Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
	Budgeta	ry resources:			•	-		-	
1051	Unoblig	ated balance from prior year budget authority, net (discretionary	and ma	ndatory	7)				
1051		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	2
		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	3
		Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	3
1051	411300	Appropriated Receipts Derived From Unavailable Trust or Special	D/C	E	D/P		U/E	ES/ET	3
1051	411400	Fund Receipts Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	3
1051	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	3
		Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	3
		Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG	3
		Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	3
	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	3
	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	
1051	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	3
1051	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	3
1051	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	3
1051	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	3
1051	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	3
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	3
1051		Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	
		Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	3
	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C D/C	E E	P B/P	F F	U/E U/E	EG ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E	P	F	U/E	EG	3
1051	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	E	-	-	U	EC/EG/EM/EP/ER/ES/ET/TR	_
		Current-Year Contract Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Substitution of Contract Authority	D/C	Е	S		U	ER	3
		Decreases to Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority Withdrawn Contract Authority Liquidated	C D/C	E E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority To Be Liquidated by Trust Funds	C	В	1/3		U	ET ET	- 3
		Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	3
		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	
		Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	3
		Appropriation to Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Contract Authority Carried Forward	D/C	В	D/C		U U	EG/EP/ER/ES/ET	2
		Substitution of Borrowing Authority Current-Year Borrowing Authority Realized	D/C D/C	E E	P/S		U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	3
		Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Borrowing Authority Withdrawn	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	
		Borrowing Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER/ET	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Repayments of Debt, Prior-Year Balances Borrowing Authority Carried Forward	C D/C	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ET	+
		Reappropriations - Transfers-In	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	3
1051	415200	Government, Current-Year Authority 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	3
1051	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	

1051 1550 Appropriation D Liquidine Contract Authority - Nan-Allocation DC E		USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/	TAS Status	Fund Type	Addl. Info.
Transferred						Туре	Nomed			
Transferred			Transferred							
1951 15700 Authority Made Available From Recipior of Appropriation Relationes Proceedings Proceded From Officiation Processing Processing Processing Proceedings Processing P	1051	415500		D/C	Е			U	ET	3
1051 41890 Ambority Made Available From Officenting Collection Balances DC E UE EG 3	1051	415700		D/C	Е	P		U	ET	3
Previously Presidual From Olitegrate DC E	1051	415900		D/C	E			II	ED/ED/ET	2
1951 15901 Authority Made Available From Officeting Collection Balances DC E B-P	1051	415800		D/C	Е			U	EP/ER/E1	3
1615 141600 Allocations for Repayable Advancies - Prior Year Balaness DC F B/F U EGFPENSET	1051	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	3
Inst 146000 Allocations of Realized Authority - To Be Transferred From	1051	415901		D/C	E	B/P		IJ	ET	
1051 416700 Allocations of Realized Authority - To 8t Transferred From Invested Balances 1051 416700 Allocations of Realized Authority Transferred From Invested Balances 1051 416700 Allocations of Realized Authority Transferred From Invested Balances 1051 41700 Allocations of Realized Authority Reclusified - Authority To 8th Transferred From Invested Balances - Temporary Reduction 1051 41700 Non-Allocation Transferred From Invested Balances - Receivable DC E P.S. F UF ECEGEMEPERESETTIR 3 1051 417100 Non-Allocation Transfers of Invested Balances - Receivable DC E P.S. F UF ECEGEMEPERESETTIR 3 1051 417200 Non-Allocation Transfers of Invested Balances - Receivable DC E P.S. F UF ECEGEMEPERESETTIR 3 1051 417200 Non-Allocation Transfers of Invested Balances - Psyable DC E F U EDISISET 3 1051 417200 Non-Allocation Transfers of Invested Balances - Psyable DC E F U EDISISET 3 1051 417300 Non-Allocation Transfers of Invested Balances - Psyable DC E P.S. F U EDISISET 3 147500 Non-Allocation Transfers of Provested Balances - Psyable DC E P.S. F U EDISISET 3 147500 Non-Allocation Transfers of Provested Balances - Psyable DC E P.S. F U EDISISET 3 147500 Non-Allocation Transfers of Provested Balances DC E P.S. F U EDISISET 3 147500 Non-Allocation Transfers of Provested Balances DC E P.S. F U EDISISET 1051 419300 Allocation Transfers of Provested Balances DC E P.S. F U EDISISET 1051 419300 Allocation Transfers Prove Year Balances DC E P.S. F U EDISISET 1051 419300 Allocation Transfers Provested Balances DC E P.S. F U EDISISET 1051 419300 Balance Transfers - Unexpired to Expired DC E P.S. F U EDISISET 1051 419300 Balance Transfers - Unexpired to Expired DC E P.S. F U EDISISET 1051 419300 Balance Transfers - Unexpired to Expired DC E P.S. E EDIS						2/1	F			
Invested Balances	1051	416600		D/C	E		F	II	FG/FD/FS/FT	3
1651 417000 Transfers - Current-Year Authority Reclassified - Authority To Be 1051 417100 Transfers - Current-Year Authority DC E PS F UE ECREGEMEPIER RESETTER 3 1051 417100 Non Allocation Transfers of Invested Balances - Receivable DC E F UE ECRESET 3 1051 417200 Non Allocation Transfers of Invested Balances - Receivable DC E F UE ECRESET 3 1051 417200 Non Allocation Transfers of Invested Balances - Psyable C B F UE ECRESET 3 1051 417200 Non-Allocation Transfers of Invested Balances - Psyable C B F UE ECRESET 3 1051 417300 Non-Allocation Transfers of Invested Balances - Psyable C B F UE ECRESET 3 1051 417300 Non-Allocation Transfers of Invested Balances - Psyable DC E F UE ECRESET 3 1051 417300 Non-Allocation Transfers of Current Vear Authority for Non-Invested DC E PS UE ECREGEMEPER SETTER 3 1051 417000 Allocation Transfers of Current Vear Authority for Non-Invested DC E PS UE ECREGEMEPER SETTER 3 1051 417000 Allocation Transfers - Prior-Year Balances DC E PS UE ECREGEMEPER SETTER 3 1051 417000 Allocation Transfers - Prior-Year Balances DC E PS UE ECREGEMEPER SETTER 3 1051 419000 Transfers - Prior-Year Balances DC E PS UE ECREGEMEPER SETTER 3 1051 419000 Balance Transfers - Lorensino of Availability Other Than DC E PS UE ECREGEMEPER SETTER 3 1051 419000 Balance Transfers - Unobligated Balances - Legislative Change of DC E PS UE ECREGEMEPER SETTER 3 1051 419000 Balance Transfers - Unobligated Balances - Legislative Change of DC E PS F UE ECREGEMEPER SETTER 3 1051 419000 Balance Transfers - Payriot of Expired DC E PS F UE ECREGEMEPER SETTER 3 1051 419000 Balance Transfers - Payriot of Expired DC E PS F UE ECREGEMEPER SETTER 3 1051 419000 Balance Transfers - Payriot of Expired DC E PS F	1031	410000		D/C	L		1		EO/EI/ES/E1	3
1915 147700 Non-Allocation Transfers of Direct Receivable D. B. F. U. ECREPAMPEPIRINSETTR 3 171700 Non-Allocation Transfers of Invested Balances - Receivable D. B. F. U. ECREPAMPEPIRINSETTR 3 171700 Non-Allocation Transfers of Invested Balances - Receivable D. B. F. U. ECREPAMPEPIRINSETTR 3 171700 Non-Allocation Transfers of Invested Balances - Psyable D. C. B. F. U. EPISSET 3 171700 Non-Allocation Transfers of Invested Balances - Psyable D. C. B. F. U. EPISSET 3 171700 Non-Allocation Transfers of Invested Balances - Psyable D. C. B. F. U. EPISSET 3 171700 Non-Allocation Transfers of Invested Balances - Psyable D. C. E. F. U. EDEPESET 3 171700 Non-Allocation Transfers of Invested Balances - Transferred D. C. E. F. U. EDEPESET 3 171700 Non-Allocation Transfers of Invested Balances - Transferred D. C. E. P. S. F. U. ECREPAMPEPIRISETTR 3 171700 Non-Allocation Transfers of Prior-Year Balances D. C. E. P. S. F. U. ECREPAMPEPIRISETTR 1051 141900 Transfers - Prior-Year Balances D. C. E. P. S. F. U. ECREPAMPEPIRISETTR 1051 141900 Transfers - Prior-Year Balances D. C. E. P. S. F. U. ECREPAMPEPIRISETTR 1051 141900 Balance Transfers - Extension of Availability Other Than D. C. E. P. S. F. U. ECREPAMPEPIRISETTR 1051 141900 Balance Transfers - Unoptiqued to Expired D. C. E. P. S. U. ECREPAMPEPIRISETTR 1051 141900 Balance Transfers - Unoptiqued to Expired D. C. E. P. S. U. ECREPAMPEPIRISETTR 1051 141900 Balance Transfers - Unoptiqued D. C. E. P. S. E. ECREPAMPEPIRISETTR 1051 141900 Balance Transfers - Unoptiqued D. C. E. P. S. E. E. E. E. E. E. E.										
1951 417000 Transfers - Current Year Authority DC E PS F UE ECEGEMEPERESETTR 3	1051	416800		D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1951 17700 Non-Allocation Transfers of Invested Balances - Payable DC E F U EPESRET 1951 177200 Non-Allocation Transfers of Invested Balances - Payable DC E F U EPESRET 1951 177200 Non-Allocation Transfers of Invested Balances - Payable DC E F U EPESRET 3 177500 Allocation Transfers of Current-Year Authority for Non-Invested DC E PS F UE ECEGEMMEPERESETTR 3 177500 Allocation Transfers of Current-Year Authority for Non-Invested DC E PS F UE ECEGEMMEPERESETTR 3 177500 Allocation Transfers of Current-Year Authority for Non-Invested DC E PS F UE ECEGEMMEPERESETTR 3 177500 Allocation Transfers of Prior-Year Balances DC E PS F UE ECEGEMMEPERESETTR 2 1051 419000 Transfers - Prior-Year Balances DC E PS F UE ECEGEMMEPERESETTR 2 1051 419000 Transfers - Prior-Year Balances DC E PS F UE ECEGEMMEPERESETTR 1051 41900 Balance Transfers - Extension of Availability Other Than DC E PS F UE ECEGEMMEPERESETTR 1051 41900 Balance Transfers - Unobajeted Balances - Legislative Change of DC E PS F UE ECEGEMMEPERESETTR 1051 41900 Balance Transfers - Unobajeted Balances - Legislative Change of DC E PS F UE ECEGEMMEPERESETTR 1051 41900 Balance Transfers - Unobajeted Balances - Legislative Change of DC E PS F UE ECEGEMMEPERESETTR 1051 41900 Balance Transfers - Unobajeted Balances - Legislative Change of DC E PS F UE ECEGEMMEPERESETTR 1051 41900 Balance Transfers - Unobajeted Balances - Legislative Change of DC E PS F UE ECEGEMMEPERESETTR 1051 41900 Balance Transfers - Out Expired to Expired DC E PS E ECEGEMMEPERESETTR 1051 41900 Balance Transfers - Out Expired to Expired DC E PS E ECEGEMMEPERESETTR 1051 41900 Balance Transfers - Out Expired to Expired DC E PS E ECEGEMMEPERESETTR 1051 41900 Balance Transfers - Out Expired to E			Transfers - Current-Year Authority			P/S				3
1051 417200 Non-Allocation Transfers of Invested Balances - Payable DC E F U EPESSET 3 1051 417200 Non-Allocation Transfers of Invested Balances - Transferred DC E F U EPESSET 3 1051 417300 Non-Allocation Transfers of Invested Balances - Transferred DC E F U EPESSET 3 1051 417500 Non-Allocation Transfers of Current Year Authority for Non-Invested DC E PS F U EVEGEMEPERESETTE 3 Accounts DC E PS F U EVEGEMEPERESETTE 3 1051 412500 Auticipated Transfers - Prior Year Balances DC E PS F U EVEGEMEPERESETTE 2 1051 419000 Transfers - Prior Year Balances DC E PS F U EVEGEMEPERESETTE 2 1051 419000 Transfers - Prior Year Balances DC E PS F U EVEGEMEPERESETTE 2 1051 419000 Transfers - Prior Year Balances DC E PS F U EVEGEMEPERESETTE 3 1051 419000 Transfers - Prior Year Balances DC E PS F U EVEGEMEPERESETTE 1051 419000 Transfers - Prior Year Balances DC E PS F U EVEGEMEPERESETTE 1051 419000 Balance Transfers - Uncapited to Expired DC E PS F U EVEGEMEPERESETTE 1051 419000 Balance Transfers - Uncapited to Expired DC E PS F U EVEGEMEPERESETTE 1051 419000 Balance Transfers - In-Expired to Expired DC E PS F U EVEGEMEPERESETTE 1051 419000 Transfer - In-Expired to Expired DC E PS F U EVEGEMEPERESETTE 1051 419000 Transfer - In-Expired to Expired DC E PS F U EVEGEMEPERESETTE 1051 419000 Transfer - In-Expired to Expired DC E PS F U EVEGEMEPERESETTE 1051 419000 Transfer - In-Expired to Expired DC E PS F U EVEGEMEPERESETTE 1051 419000 Transfer - In-Expired to Expired DC E PS F U EVEGEMEPERESETTE 1051 419000 Transfer - In-Expired to Expired DC E PS F U EVEGEMEPERESETTE 1051 419000 Transfer - In-Expired to Expired DC E EFN U EVEGEMEPERESETTE 1051 419000 Tr										2
1051 417200 Non-Allocation Transfers of Invested Balances - Transferred DC E F U EPESET 3										3
1951 417500 Allocation Transfers of Current-Year Authority for Non-Invested D.C. E P.S. F U/E EC/EG/EME/DER/ES/ETTE 3 1051 417600 Allocation Transfers of Prior-Year Balances D.C. E P.S. F U/E EC/EG/EME/DER/ES/ETTE 2 1051 419000 Annicipated Transfers - Prior-Year Balances D.C. E P.S. F U/E EC/EG/EME/DER/ES/ETTE 2 1051 419000 Transfers - Prior-Year Balances D.C. E P.S. F U/E EC/EG/EME/DER/ES/ETTE 3 1051 419100 Balance Transfers - Extension of Availability Other Than D.C. E P.S. F U/E EC/EG/EME/DER/ES/ETTE 1051 419100 Balance Transfers - Extension of Availability Other Than D.C. E P.S. F U/E EC/EG/EME/DER/ES/ETTE 1051 419300 Balance Transfers - Unexpired to Expired D/C E P.S. F U/E EC/EG/EM/EP/ER/ES/ETTE 1051 419300 Balance Transfers - Unexpired to Expired D/C E P.S. F U/E EC/EG/EM/EP/ER/ES/ETTE 1051 419000 Balance Transfers - Out - Expired to Expired D/C E P.S. F U/E EC/EG/EM/EP/ER/ES/ETTE 1051 419000 Balance Transfers - Out - Expired to Expired D/C E P.S. E EC/EG/EM/EP/ER/ES/ETTE 1051 419000 Balance Transfers - Out - Expired to Expired D/C E P.S. E EC/EG/EM/EP/ER/ES/ETTE 1051 419000 Transfer of Expired Expenditure Transfers - Receivable D/C E P.S. E EC/EG/EM/EP/ER/ES/ETTE 1051 420100 Ordinal Avalance D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ETTE 1051 421200 U/E/EG/EM/EP/ER/ES/ETTE 1051 422200 U/E/EG/EM/EP/ER/ES/ETTE 1051 422200 U/E/EG/EM/EP/ER/ES/ETTE 1051							-			3
Accounts							-			3
1051 417/00 Allocation Transfers of Prior-Year Balances	1051	417500	•	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051 418000 Anticipated Transfers - Prior-Year Balances DC E PS F UF ECRGEMEPERESETTR 3	1051	417600		D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
						172	-			2
1951 419100 Balance Transfers - Extension of Availability Other Than								U/E		3
Reappropriations										
	1051	419100		D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051 419300 Balance Transfers - Unobligated Balances - Legislative Change of D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 2 2 2 2 2 2 2 2 2	1051	419200		D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051 419600 Balance Transfers-In - Expired to Expired D E PS E EC/EG/EM/EP/ER/ES/ET/TR 1051 419900 Transfer of Expired x Expired D/C E PS E EC/EG/EM/EP/ER/ES/ET/TR 1051 419900 Transfer of Expired Expenditure Transfers - Receivable D/C E F U/E ET 1051 429010 Total Actual Resources - Collected D/C B U/E EC/EG/EM/EP/ER/ES/ET/TR 1051 422100 Unfalled Customer Orders Without Advance D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 422200 Unfalled Customer Orders Without Advance D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 422200 Unfalled Customer Orders With Advance D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 422200 Unfalled Customer Orders With Advance D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 422200 Unfalled Customer Orders With Advance D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 422500 Unfalled Customer Orders With Advance D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 422500 Expenditure Transfers From Trust Funds - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 422500 Expenditure Transfers From Trust Funds - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 425500 Expenditure Transfers From Trust Funds - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 425500 Reimbursements and Other Income Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 425500 Reimbursements and Other Income Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 425500 Reimbursements and Other Income Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 425500 Reimbursements and Other Income Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 425500 Reimbursements and Other Income Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 425500 Actual Co				D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051 419900 Balance Transfers-Out - Expired to Expired D/C E P/S E E/E/GEMMEPPER/ES/ETTR 1051 419900 Transfer of Expired Expenditure Transfers - Receivable D/C B U/E E/E/GEMMEPPER/ES/ETTR 1051 42100 Total Actual Resources - Collected D/C B U/E E/E/GEMMEPPER/ES/ETTR 1051 42100 Unfilled Customer Orders Without Advance D/C B E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 422100 Unfilled Customer Orders Without Advance D/C B E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 422200 Unfilled Customer Orders Without Advance D/C B E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 422200 Unfilled Customer Orders With Advance D/C B E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 422200 Unfilled Customer Orders With Advance D/C B E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 422500 Expenditure Transfers From Trust Funds - Receivable D/C B U/E E/E/GEMMEPPER/ES/ETTR 1051 422500 Expenditure Transfers From Trust Funds - Receivable D/C B U/E E/E/GEMMEPPER/ES/ETTR 1051 425100 Reimbursements and Other Income Earned - Receivable D/C B E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 425100 Reimbursements and Other Income Earned - Receivable D/C E E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 425300 Reimbursements and Other Income Earned - Receivable D/C E E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 425300 Reimbursements and Other Income Earned - Receivable D/C E E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 425300 Reimbursements and Other Income Earned - Receivable D/C E E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 425300 Reimbursements and Other Income Earned - Receivable D/C E E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 425300 Reimbursements and Other Income Earned - Receivable D/C E E/F U/E E/E/GEMMEPPER/ES/ETTR 1051 425300 Reimbursements and Other Income Earned - Receivable D/C E U/E E/E/GEMMEPPER/ES/ETTR 10	1051	410600		ъ.	Б	D/C		-		
1951 42900 Transfer of Expired Expenditure Transfers - Receivable D/C E F U/E ET										
1051 42100 Total Actual Resources - Collected						175	F			
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Rights (SDR) 1051 427100 Actual Program Fund Subsidy Collected D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 427500 Actual Collections From Liquidating Fund D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 427600 Actual Collections From Financing Fund D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 427700 Other Actual Collections - Federal D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 428300 Interest Receivable From Treasury D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 3 1051 428300 Interest Receivable From Treasury D/C B U/E EC/EG/EM/EP/ER/ES/ET/TR 1051 428500 Receivable From the Liquidating Fund D B U/E EC/EG/EM/EP/ER/ES/ET/TR			Sources							
1051427300Interest Collected From TreasuryD/CEUEG/EP/ER/TR31051427500Actual Collections From Liquidating FundD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051427600Actual Collections From Financing FundD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051427700Other Actual Collections - FederalD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051428300Interest Receivable From TreasuryD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1051428300Interest Receivable From TreasuryD/CBU/EEC/EG/EM/EP/ER/ES/ET/TR1051428500Receivable From the Liquidating FundDBU/EEC/EG/EM/EP/ER/ES/ET/TR	1051	426800		D/C	Е			U	EP	3
1051427500Actual Collections From Liquidating FundD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051427600Actual Collections From Financing FundD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051427700Other Actual Collections - FederalD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051428300Interest Receivable From TreasuryD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051428300Interest Receivable From TreasuryD/CBU/EEC/EG/EM/EP/ER/ES/ET/TR1051428500Receivable From the Liquidating FundDBU/EEC/EG/EM/EP/ER/ES/ET/TR										
1051427600Actual Collections From Financing FundD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051427700Other Actual Collections - FederalD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051428300Interest Receivable From TreasuryD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051428300Interest Receivable From TreasuryD/CBU/EEC/EG/EM/EP/ER/ES/ET/TR1051428500Receivable From the Liquidating FundDBU/EEC/EG/EM/EP/ER/ES/ET/TR			·					_		
1051427700Other Actual Collections - FederalD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051428300Interest Receivable From TreasuryD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051428300Interest Receivable From TreasuryD/CBU/EEC/EG/EM/EP/ER/ES/ET/TR1051428500Receivable From the Liquidating FundDBU/EEC/EG/EM/EP/ER/ES/ET/TR										
1051428300Interest Receivable From TreasuryD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR31051428300Interest Receivable From TreasuryD/CBU/EEC/EG/EM/EP/ER/ES/ET/TR1051428500Receivable From the Liquidating FundDBU/EEC/EG/EM/EP/ER/ES/ET/TR										
1051 428500 Receivable From the Liquidating Fund D B U/E EC/EG/EM/EP/ER/ES/ET/TR	1051	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
LIUNT 14/XNUU IKECETVANIE From the Liquidating Fund LIVIC LECTED 12			Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1051	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	$\overline{\Box}$
1051		Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	. 3
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	
		Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1051	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Resources		_					
		Canceled Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	. 3
	435000	Canceled Authority	C	Е			U	EG/EM/ER/ES/ET/TR	
		Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
		Partial or Early Cancellation of Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Cancellation of Appropriation From Unavailable Receipts	D/C	E E			U/E	ES/ET	3
		Cancellation of Appropriation From Unavailable Receipts	C D/C				U/E U/E	ES/ET	2
		Cancellation of Appropriation From Invested Balances	C D/C	E E			U/E	ES/ET ES/ET	3
1051 1051		Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested	D/C	E			U/E	ES/ET	3
1031	435700		D/C	E			U/E	ES/E1	3
1051	435700	Trust or Special Funds Cancellation of Appropriated Amounts Receivable From Invested	С	Е			U/E	ES/ET	+
1031	433700	Trust or Special Funds		ь			U/L	ES/E1	
1051	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	+
		Offset to Appropriation Realized for Redemption of Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	438200	Temporary Reduction - New Budget Authority	D/C	E	S		U/E	EG/EP/ER/ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	C/D		U/E	ES/ET ES/ET/	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U	EP/ER/ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	3
	438500	Temporary Sequester Returned for Cancellation	D	Е	P/S		Е	EG	
1051	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	E			U/E	ES/ET	3
		New Budget Authority							
1051	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е			U/E	ES/ET	3
		Prior-Year Balances							
		Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
		Adjustments to Indefinite Appropriations	D/C	E	D /D /D /D /		U/E	EG/EP/ER	3
		Permanent Reduction - New Budget Authority	D/C		B/D/P/R/S	S .	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Permanent Reduction - New Budget Authority	D/C	Е	C		U/E	EG/EP/ER/ET	3
		Permanent Reduction - New Budget Authority	D/C	E	C		U	ES EC/EC/EM/ED/ED/ES/ET/TD	3
	439300	Permanent Reduction - Prior-Year Balances	D/C		B/D/P/R/S	>	U/E	EC/ED/ED/ED/ET	
		Permanent Reduction - Prior-Year Balances	D/C D/C	E B	С		U/E U	EG/EP/ER/ET	3
1051	439400	Receipts Unavailable for Obligation Upon Collection - Current-	D/C	ь			U	ES/ET	
1051	439400	Year Authority Receipts Unavailable for Obligation Upon Collection - Current-	D/C	Е			U	ES/ET	3
1031	439400	Year Authority	D/C	E			U	ES/E1	3
1051	439401	Receipts Unavailable for Obligation Upon Collection - Prior-Year	D/C	Е			U	ES/ET	+
1031	437401	Balances	D/C	L				ES/E1	
1051	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е			U	ES/ET	3
1031	437000	Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	L				LS/L1	
1051	439600	Special and Trust Fund Refunds and Recoveries Temporarily	С	Е		1	U	ES/ET	+
1001	.57500	Unavailable - Receipts Unavailable for Obligation Upon Collection		-				100/ 11 I	
1051	439700	Appropriations, Borrowing Authority and Contract Authority	D/C	Е	C/P	1	U/E	ES/ET	3
1001	137100	Temporarily Precluded From Obligation - Current-Year Balances	2/0		C/1		5/E	LIG/LI	
1051	439700	Appropriations, Borrowing Authority and Contract Authority	D/C	В	C/P		U	ES/ET	+-
1001	.57700	Temporarily Precluded From Obligation - Current-Year Balances	2,0	2	C/1			100/ 11 I	
	439700	Appropriations, Borrowing Authority and Contract Authority	D/C	В	P	1	U	EG	\dagger
1051	439 /()()		, _	_	-	1	_		1
1051	439700								
	439700	Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority	D/C	В	В		U	EP	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ T Nonfed St	AS atus	Fund Type	Addl. Info.
1051	439701	Appropriations Temporarily Precluded From Obligation - Prior-	D/C	Е			U	ES/ET	
	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	D/C	E	S		U	EG/EP/ER	3
1051	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	S		Е	EG	3
1051	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	С	В	S		U	EG/EP/ER	
1051	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	С	В	S		Е	EG	
1051	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	D/C	Е			Е	EG	3
1051	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	D/C	Е			U	EG/EP/ER	3
1051	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	С	Е			Е	EG	
1051	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	С	Е			U	EG/EP/ER	
1051	439900	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е		J	J/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation							
1051	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded	С	Е			U	ES/ET	
		From Obligation							
	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			J/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Unpaid	D/C	Е			J/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			J/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			J/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	E		J	J/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	487200	Obligations, Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N U	J/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	488100	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е		Ţ	J/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е		Ţ	J/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	490100	Delivered Orders - Obligations, Unpaid	D/C	В		I	J/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Unpaid	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	3
		Delivered Orders - Obligations, Paid	D/C	E			J/E	EC/EG/EM/EP/ER/ES/ET/TR	3
			D/C	В			U	EG/ER	
		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	3
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е		J	J/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N U	J/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е		Ţ	J/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, riations (discretionary and mandatory)	D/C	Е		J	J/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/ES/ET	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	
		Liquidation of Deficiency - Appropriations	D	E			U	EG/EP/ER	
	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	
1290		Loan Subsidy Appropriation	D	Е	D/P		U	EG	
		Debt Forgiveness Appropriation	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	
		Reestimated Loan Subsidy Appropriation	D	Е			U	EG	
1290		Other Appropriations Realized	D/C	Е	P		Е	EG	
		Other Appropriations Realized	D/C	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	
		Anticipated Indefinite Appropriations	D/C	E	D		U U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	412000 412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	P		O	ES/ET	
1290 1290			D D	E	Р		U	ES/E1	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	_	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	
		Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	P	F	U/E	EG/ES/ET	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET	1
	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C	E B		F	U/E U/E	EG/ET EG/ET	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U	ES ES	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U	ES	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG/ES/ET	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	P	F	U/E	EG/ES/ET	
	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority Liquidated	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
	413600	Contract Authority To Be Liquidated by Trust Funds	C	Е			U	ET	1
		Contract Authority To Be Liquidated by Trust Funds	C	В			U	EC/ED/ED/ES/ET	1
	413800 414000	Appropriation to Liquidate Contract Authority Substitution of Borrowing Authority	D C	E E	P		U	EG/EP/ER/ES/ET EG/EP	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Reappropriations - Transfers-In	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C	E	P		U	EG/ES/ET	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	
1290	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ET	
1290	415901	Repayment of Repayable Advances - Prior-Year Balances	С	Е	P		U	ET	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	2
	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е		F	U	EG/EP/ES/ET	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В		F	U	EG/EP/ES/ET	1
	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	E		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1200	415000	Transferred From Invested Balances - Temporary Reduction	D/G	-		-			
	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E E	D	F F	U/E	EC/EG/EM/EP/ER/ES/ET ES/ET	1
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В		F	U/E	ES/ET ES/ET	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	Е		F	U	ES/ET	1
		Non-Allocation Transfers of Invested Balances - Payable	С	В		F	U	ES/ET	1
1290		Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	ES/ET	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/ES/ET	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	
	438200	Temporary Reduction - New Budget Authority	C	Е	P		U	EP/ER/ES/ET	
	438300	Temporary Reduction - Prior-Year Balances	C	Е	P	1	U	EP/ER/ES/ET	-
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P	-	U/E	EP/ER/ES/ET	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P	-	U/E	EP/ER/ES/ET	1
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	D D	1	U	ES/ET ES/ET	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	<u>р</u>		E	ES/E1 EG	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	P	1	E	EG	1
	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	Е	1		U	ES/ET	1
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	С	Е			U	ES/ET	
1270	155000	Prior-Year Balances		L				10/11	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1290	439000	Reappropriations - Transfers-Out	C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
		Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	
		Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EP/ER	
		Permanent Reduction - New Budget Authority	C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Permanent Reduction - Prior-Year Balances	C		B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1290	439400	Receipts Unavailable for Obligation Upon Collection - Current- Year Authority	D/C	Е			U	ES/ET	1
1290	439400	Receipts Unavailable for Obligation Upon Collection - Current-	D/C	В			U	ES/ET	1
1290	439500	Year Authority Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	4
1290	439700	Temporary Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	P		U	EG/ES/ET	1
1290	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	P		U	EG/ES/ET	1
1490	Borrow	ing authority (discretionary and mandatory)							
1490		Estimated Indefinite Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490		Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В	F	U	ES/ET	
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	В	F	U	ES/ET	
	414100	Current-Year Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
	414200	Actual Repayment of Borrowing Authority Converted to Cash	C	Е			U	EG/EP/ER/TR	
	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ER/ET	
	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	
		Repayment of Repayable Advances - Prior-Year Balances	C	E	В		U	ET	
	438200	Temporary Reduction - New Budget Authority	C	Е	В		U	EP/ER/ES/ET	
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	1
	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority	D/C C	B E	B B		U/E U	EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	1
		Authority Unavailable for Obligation Pursuant to Public Law -	C	E	В		U	EP EV/EM/EP/ER/ES/E1/1R	4
1490	439700	Temporary Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	В		U	EP	1
1490	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	В		U	EP	1
1690	Contrac	t authority (discretionary and mandatory)							
1690		Estimated Indefinite Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
		Current-Year Contract Authority Realized	D	Е			U	EG/EP/ER/ES/ET	
		Decreases to Indefinite Contract Authority	C	Е			U	EG/EP/ER/ET	
			D/C	E		F F	U U	ET	1
	413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation	D/C D/C	B E		F	U	ET ET	1
	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	1
	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D	E	С	1	U	ET	1
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	2
	438200	Temporary Reduction - New Budget Authority	C	E	C		U	ES/ET	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C		U	ES/ET	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	1
	439200	Permanent Reduction - New Budget Authority	C	Е	C		U	EG/EP/ER/ES/ET	
	439300	Permanent Reduction - Prior-Year Balances	C	Е	C		U	EG/EP/ER/ET	
	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	С	Е	С		U	EG/EP/ER/ET	4
1690	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	С		U	ET	1
1690	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	С		U	ET	1
1000	Cross 11		,		 1				•
1890 1890	Spendin 404700	g authority from offsetting collections (discretionary and mandate Anticipated Transfers to the General Fund of the U.S. Government -	ory) C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
	406000	Current-Year Authority Anticipated Collections From Non-Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	407000	Anticipated Collections From Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed	Status	Fund Type	Info.
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1000	412200	Receivable - Cancellation	- D	Б			T.T.		
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	
		Contract Authority Liquidated	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Substitution of Borrowing Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
	414600 415100	Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	C	E E	S S		U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1070	413100	Government, Current-Year Authority			5		C	EC/EG/EN/EI/EI/EG/EI/TR	
1890	415800	Authority Made Available From Offsetting Collection Balances	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1000	41,5000	Previously Precluded From Obligation		Г				FC	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			E	EG	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Non-Allocation Transfers of Invested Balances - Receivable	D	Е		F	U/E	EG	1
		Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	D C	B E		F F	U/E U	EG EP	1
		Non-Allocation Transfers of Invested Balances - Payable	C	В		F	U	EP	1
			D/C	E		F	U/E	EG/EP	1
	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1000	410200	Accounts	D/C	Г	G		T.T.		2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Purpose							
	421000	Anticipated Reimbursements and Other Income	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	2
	421500	Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance	D/C	E E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C	В		E/F		EC/EG/EM/EP/ER/ES/ET/TR	1
		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Expenditure Transfers From Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Expenditure Transfers From Trust Funds - Receivable	D/C	В		E/E	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F E/F		EC/EG/EM/EP/ER/ES/ET/TR	1
		Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected	D/C D	B E		E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Expenditure Transfers from Trust Funds - Collected	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426200	Actual Collections of Loan Principal	D D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
			D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Sources Interest Collected From Foreign Securities and Special Drawing	D/C	Г			T.T.	ED	
1000		Unterest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	
1890	426800								
		Rights (SDR)	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427100	Rights (SDR) Actual Program Fund Subsidy Collected	D D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR	
1890 1890	427100 427300	Rights (SDR)		E E E				EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	
1890 1890 1890 1890	427100 427300 427500 427600	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D/C D D	E E E			U U/E U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1890 1890 1890 1890 1890	427100 427300 427500 427600 427700	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal	D/C D D	E E E E			U U/E U/E U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Interest Receivable From Treasury	D/C D D D D/C	E E E E			U U/E U/E U/E U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR	1
1890 1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300 428300	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Interest Receivable From Treasury Interest Receivable From Treasury	D/C D D D D/C D/C	E E E E B			U U/E U/E U/E U/E U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR	1
1890 1890 1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300 428300 428500	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C D D D D/C	E E E E			U U/E U/E U/E U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR	
1890 1890 1890 1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300 428300 428500	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Interest Receivable From Treasury Interest Receivable From Treasury	D/C D D D D/C D/C D/C	E E E E B E			U U/E U/E U/E U/E U/E U/E U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	1
1890 1890 1890 1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300 428300 428500 428500 428600 428600	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund	D/C D D D/C D/C D/C D D D D D D D D D D	E E E E B E B E B			U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300 428300 428500 428500 428600 428600 428700	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables	D/C D D D D D/C D/C D D D D D D D D D D	E E E B E B E B E E			U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300 428300 428500 428500 428600 428600 428700	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections - Federal Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables	D/C D D D D/C D/C D/C D D D D D D D D D	E E E E B E B E B B E B B			U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300 428300 428500 428600 428600 428700 428700 429000	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D D D D/C D/C D D D D D D D D D D D	E E E E B E B E B E E B E E	9		U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300 428300 428500 428600 428600 428700 429000 438200	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority	D/C D D D D/C D/C D/C D D D D D D D D D	E E E B E B E B E E B E E E E E E E E E	S		U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300 428300 428500 428600 428600 428700 428700 429000	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D D D D/C D/C D D D D D D D D D D C C C	E E E E B E B E B E E B E E	S S S		U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	427100 427300 427500 427600 427700 428300 428300 428500 428600 428600 428700 429000 438200 438300	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	D/C D D D D/C D/C D D D D D D D D C C C C	E E E B E B E E B E E E E E E E E	S		U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ES/ET/TR	1 1 1 1 1 1 1

т.	TICCOT	USSGL Crosswalk - Statemen					TEAC		4.3.31
	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
	-		•	-		Nomeu	-	•	
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U U	ES EC/EG/EM/EP/ER/ES/ET/TR	1
	439200 439500	Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law -	C	E E	S S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	4
1070	437300	Temporary		L	5			LC/LG/LW/EI/LK/LG/EI/TK	7
1890	439800	Offsetting Collections Temporarily Precluded From Obligation -	С	Е	S		U	EG/EP/ER	1
		Current-Year Balances							
1890	439800	Offsetting Collections Temporarily Precluded From Obligation -	С	В	S		U	EG/EP/ER	1
		Current-Year Balances							
1890	439800	Offsetting Collections Temporarily Precluded From Obligation -	C	Е	S		Е	EG	1
1000		Current-Year Balances		ъ				D.C.	-
1890		Offsetting Collections Temporarily Precluded From Obligation -	С	В	S		Е	EG	1
1890		Current-Year Balances Offsetting Collections Temporarily Precluded From Obligation -	С	Е			U	EG/EP/ER	
1070		Prior-Year Balances		L				EG/EI/ER	
1890		Offsetting Collections Temporarily Precluded From Obligation -	С	Е			Е	EG	
		Prior-Year Balances							
1010	Total bu	dgetary resources							•
1710		e is calculated. Equals sum of SBR lines 1051, 1290, 1490, 1690, a	nd 1890						
			1070	•]				
	Memora	andum (non-add) entries:							
1980	Net adju	stments to unobligated balance brought forward, Oct 1 (Note 26)							
1980	404800	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Prior-Year Balances							
		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	3
		Liquidation of Deficiency - Appropriations	D/C	Е	D /D		U/E	EG/EP/ER	3
1980		Appropriated Receipts Derived From Unavailable Trust or Special	D/C	Е	D/P		U/E	ES/ET	3
1090		Fund Receipts Appropriated Receipts Derived From Available Trust or Special	D/C	Е	D/P		U/E	ES/ET	3
1960	411400	Fund Receipts	D/C	Е	D/1		U/L	ES/ET	3
1980	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	3
		Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	3
1980	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG	3
		Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	3
1980		Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000		Receivable - Cancellation	D/C	Б				D.C.	2
1980		Authority Adjusted for Interest on the Bureau of the Fiscal Service	D/C	Е			U	EG	3
1080		Securities Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1700		Receivable - Temporary Reduction	D/C	L	1/5		O/L	EC/EG/EM/EI/ER/ES/E1/TR	3
1980	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U	ES/ET	3
		Payable - Temporary Reduction/Cancellation		_					
1980		Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U/E	EG	3
		Payable - Temporary Reduction/Cancellation							
		Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	EG/ET	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	B/P	F	U/E	ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	P	F	U/E	EG	3
		Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	3
		Current-Year Contract Authority Realized	D/C D/C	E E	c		U/E U	EC/EG/EM/EP/ER/ES/ET/TR ER	3
		Substitution of Contract Authority Decreases to Indefinite Contract Authority	D/C D/C	E	S	1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Contract Authority Withdrawn	D/C D/C	E		<u> </u>	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3
		Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	,
		Contract Authority William Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Contract Authority To Be Liquidated by Trust Funds	D/C	E			U	ET	3
		Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	3
1980	413800	Appropriation to Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	3
		Current-Year Borrowing Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000		Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	1414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980		2 3							
1980 1980	414400	Borrowing Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1980 1980 1980	414400 414600	2 3		E E E	P/S B		U U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER/ET	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
		Actual Repayments of Debt, Prior-Year Balances	D/C	Е	Турс	romea		EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Repayments of Debt, Prior-Year Balances	C C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3
		Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
			D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Government, Current-Year Authority							
1980	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	3
1980	415200	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1700	413200	Government, Prior-Year Balances	D/C	L			O/L	EC/EG/EM/EI/EI/EM/ES/E1/TK	3
1980	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Government, Prior-Year Balances							
	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	3
1980	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	3
1980	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	3
1700	413300	Transferred	D/C					Li	3
1980	415700	Authority Made Available From Receipt or Appropriation Balances	D/C	Е	P		U	ET	3
		Previously Precluded From Obligation							
1980	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	3
1980	415800	Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	3
1960	413600	Previously Precluded From Obligation	D/C	E			U/E	EG	3
1980	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	
	416600	Allocations of Realized Authority - To Be Transferred From	D/C	Е		F	U	EG/EP/ES/ET	3
		Invested Balances							
		Allocations of Realized Authority - Transferred From Invested	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	416800	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	3
1980	417000	Transferred From invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Non-Allocation Transfers of Invested Balances - Receivable	D/C	E		F	U/E	EG/ES/ET	3
	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Е		F	U	EP/ES/ET	3
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	EG/EP/ES/ET	3
1980	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	417600	Accounts Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Anticipated Transfers - Prior-Year Balances	D/C	E	175		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	419100	Balance Transfers - Extension of Availability Other Than	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	410200	Reappropriations	D/C	-	D/C		11/10		2
		Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of	D/C D/C	E E	P/S P/S	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3
1900	419300	Purpose	D/C	L	1/3	1	U/E	EC/EG/EM/EI/EK/ES/EI/IK	3
1980	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	3
	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	3
		Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Unfilled Customer Orders With Advance	D/C	Е		E/F E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders With Advance Expenditure Transfers From Trust Funds - Receivable	D/C D/C	E E		E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3
		Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		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	3
		Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Governmental-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426100 426200	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3
	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
			D/C	Е		1	U	EP	3
1980	426800	Interest Collected From Foreign Securities and Special Drawing	_, _				~		
1980	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)							
	426800 427100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980 1980	427100 427300	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	3
1980 1980 1980	427100 427300 427500	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C	E E			U U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	3
1980 1980 1980 1980	427100 427300 427500 427600	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D/C D/C D/C	E E E			U U/E U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3 3
1980 1980 1980 1980 1980	427100 427300 427500 427600 427700	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal	D/C D/C D/C D/C	E E E E			U U/E U/E U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3 3 3 3
1980 1980 1980 1980 1980 1980	427100 427300 427500 427600 427700 428300	Rights (SDR) Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D/C D/C D/C	E E E			U U/E U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	3 3 3 3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End		Fed/ TAS Nonfed Status	Fund Type	Addl. Info.
1980	428700	Other Federal Receivables	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е		U	EP	1
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	В		U	EP	1
		Adjustments to the Exchange Stabilization Fund (ESF) Anticipated Recoveries of Prior-Year Obligations	D/C D	E E		U	EP EC/EG/EM/EP/ER/ES/ET/TR	3
	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1,00	.52000	Resources	2,0			0,2		
1980		Canceled Authority	D/C	Е		Е	EC/EG/EM/EP/ER/ES/ET/TR	3
		Canceled Authority	C	Е		U	EG/EM/ER/ES/ET/TR	
		Canceled Authority	C	Е		E	EC/EG/EM/EP/ER/ES/ET/TR	
		Partial or Early Cancellation of Authority	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Partial or Early Cancellation of Authority Cancellation of Appropriation From Unavailable Receipts	C D/C	E E		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	3
		Cancellation of Appropriation From Unavailable Receipts	C	E		U/E	ES/ET ES/ET	- 3
		Cancellation of Appropriation From Invested Balances	D/C	E		U/E	ES/ET	3
		Cancellation of Appropriation From Invested Balances	C	E		U/E	ES/ET	
		Cancellation of Appropriated Amounts Receivable From Invested	D/C	Е		U/E	ES/ET	3
		Trust or Special Funds						
1980	435700	Cancellation of Appropriated Amounts Receivable From Invested	C	Е		U/E	ES/ET	
		Trust or Special Funds						
		Appropriation Purpose Fulfilled - Balance Not Available	C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	В		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Appropriation Purpose Fulfilled - Balance Not Available Offset to Appropriation Realized for Redemption of Treasury	C D/C	E E		U U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
	438200	Temporary Reduction - New Budget Authority	D/C D/C	E	S	U/E	EG/EP/ER/ES/ET/TR EG/EP/ER/ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	C/D	U/E	ES/ET ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	P	U/E	EP/ER/ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	В	U/E	EP/ER/ES/ET	3
1980	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P	U/E	EP/ER/ES/ET	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S	U/E	EG/EP/ER/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S	U/E	EG/EP/ER/ET/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D	U	ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P	U/E	EP/ER/ES/ET	3
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	B P	U E	EP/ER/ES/ET EG	3
		Temporary Sequester Returned for Cancellation	D	E	P/S	E	EG	- 3
		Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	E	175	U/E	ES/ET	3
		New Budget Authority						
1980	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е		U/E	ES/ET	3
1980	439000	Prior-Year Balances Reappropriations - Transfers-Out	D/C	T7		E	EC/EG/EM/EP/ER/ES/ET/TR	3
	439100	Adjustments to Indefinite Appropriations	D/C D/C	E E		E U/E	EG/EP/ER EG/EP/ER	3
		Permanent Reduction - New Budget Authority	D/C		B/D/P/R/S		EC/EG/EM/EP/ER/ES/ET/TR	
		Permanent Reduction - New Budget Authority	D/C	E	C	U/E	EG/EP/ER/ET	3
		Permanent Reduction - New Budget Authority	D/C	Е	С	U	ES	3
1980		Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Permanent Reduction - Prior-Year Balances	D/C	Е	C	U/E	EG/EP/ER/ET	3
1980	439400	Receipts Unavailable for Obligation Upon Collection - Current-	D/C	Е		U	ES/ET	3
1980	439401	Year Authority Receipts Unavailable for Obligation Upon Collection - Prior-Year	D/C	Е		U	ES/ET	
1700	137101	Balances	D, C				25/21	
1980	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е		U	ES/ET	3
		Unavailable - Receipts Unavailable for Obligation Upon Collection						
1980	439600	Special and Trust Fund Refunds and Recoveries Temporarily	C	Е		U	ES/ET	
		Unavailable - Receipts Unavailable for Obligation Upon Collection						
1980	439700	Appropriations, Borrowing Authority and Contract Authority	D/C	Е	C/P	U/E	ES/ET	3
1000	120701	Temporarily Precluded From Obligation - Current-Year Balances	D/2	г		**	DC/DB	
	439701	Appropriations Temporarily Precluded From Obligation - Prior-	D/C	E	S	U	ES/ET	2
1980	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	3		EG/EP/ER	3
1980	439800	Offsetting Collections Temporarily Precluded From Obligation -	D/C	Е	S	Е	EG	3
1700	137000	Current-Year Balances	D/C		5		Lo	5
1980	439801	Offsetting Collections Temporarily Precluded From Obligation -	D/C	Е		Е	EG	+
		Prior-Year Balances						
	439801	Offsetting Collections Temporarily Precluded From Obligation -	D/C	Е		U	EG/EP/ER	
1980			1	i .	1	ı I	I .	1
		Prior-Year Balances						
	439900	Prior-Year Balances 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	3

No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1980	439900	Special and Trust Fund Refunds and Recoveries Temporarily	С	Е			U	ES/ET	
1,00	.53300	Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation						25/21	
1980	480100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	480200	9 1	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	
1980	487100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
		Obligations, Recoveries							
1980	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Obligations, Recoveries							
1980	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	497200	Undelivered Orders - Obligations, Refunds Collected	D	Е		E/NI	II/E	EC/EC/EM/ED/ED/EC/ET/TD	
1980	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	488100	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
-, -,		Obligations, Unpaid		_					
1980	488200	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Obligations, Prepaid/Advanced							
		Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
			D/C	Е			U	EG/ER	3
1980	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	497100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1960	49/100	Obligations, Recoveries	D	E			U/E	EC/EG/EM/EF/ER/ES/E1/1R	
1980	497200		D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1,00	.,,,,,,	Obligations, Refunds Collected	2,0	_		2,1,1,	0,2		
1980	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Obligations, Refunds Collected							
1980	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Unpaid							
1980	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	Status o	f budgetary resources:							
2100	Now ob	ligations and upward adjustments (total) (Note 29)							
		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Undelivered Orders - Obligations, Unpaid	D/C	В				EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В				EC/EG/EM/EP/ER/ES/ET/TR	
			D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Obligations, Unpaid							
2190	488200		C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2100	100100	Obligations, Prepaid/Advanced	D/G				***		
		Delivered Orders - Obligations, Unpaid	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Delivered Orders - Obligations, Unpaid	1)/(EC/EC/EN/ED/ED/ED/EC/EE/ED	
	490200		_	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
	490800	Delivered Orders - Obligations, Paid Authority Outlayed Not Vet Disbursed	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Authority Outlayed Not Yet Disbursed	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	1
2190	490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C D/C	E E B			U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER	1 1 1
2190	490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C D/C	E E			U/E U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	1 1 1
2190 2190	490800 498100	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C D/C	E E B			U/E U U U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER	1 1 1
2190 2190	490800 498100 498200	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C D/C D/C D/C	E E B E			U/E U U U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR	1 1 1
2190 2190 2190	490800 498100 498200 Unoblig	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year:	D/C D/C D/C D/C	E E B E			U/E U U U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR	1 1 1
2190 2190 2190 2190 2204	490800 498100 498200 Unoblig	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account	D/C D/C D/C D/C C	E E B E			U/E U U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1
2190 2190 2190 2190 2204 2204	490800 498100 498200 Unoblig Apporti 451000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments	D/C D/C D/C D/C C D/C	E B E E			U/E U U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1
2190 2190 2190 2190 2204 2204	490800 498100 498200 Unoblig Apporti 451000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to	D/C D/C D/C D/C C	E E B E			U/E U U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1
2190 2190 2190 2204 2204 2204	490800 498100 498200 Unoblig Apporti 451000 459000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C D/C D/C D/C C D/C D/C D/C D/C	E E E E E			U/E U U U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1
2190 2190 2190 2204 2204 2204 2204	490800 498100 498200 Unoblig Apporti 451000 459000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources	D/C D/C D/C D/C C D/C D/C D/C C D/C D/C	E E E E			U/E U U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1
2190 2190 2190 2190 2204 2204 2204 2204	490800 498100 498200 Unoblig Apporti 451000 459000 461000 470000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment	D/C D/C D/C D/C C D/C D/C D/C D/C	E E E E E			U/E U U U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1 1 1
2190 2190 2190 2190 2204 2204 2204 2204 2304	490800 498100 498200 Unoblig Apporti 451000 459000 461000 470000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts	D/C D/C D/C C D/C C D/C D/C D/C D/C D/C	E E E E E E			U/E U U U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2190 2190 2190 2190 2204 2204 2204 2204 2204 2304 2304	490800 498100 498200 Unoblig Apporti 451000 459000 461000 470000 Exempt 462000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment	D/C D/C D/C C D/C C D/C D/C D/C D/C D/C	E E E E E E			U/E U U U/E U/E U/E U/E U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2190 2190 2190 2190 2204 2204 2204 2204 2304 2304 2304	490800 498100 498200 Unoblig 451000 459000 461000 470000 Exempt 462000 469000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C D/C C D/C D/C C D/C D/C D/C D/C	E E E E E E E E			U/E U U/E U/E U U/E U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2190 2190 2190 2190 2204 2204 2204 2204 2304 2304 2304	490800 498100 498200 Unoblig Apporti 451000 459000 461000 470000 Exempt 462000 469000 472000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	D/C D/C D/C C D/C C D/C D/C D/C D/C D/C	E E E E E E			U/E U U U/E U/E U/E U/E U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2190 2190 2190 2190 2204 2204 2204 2204 2304 2304 2304 230	490800 498100 498200 Unoblig Apporti 451000 459000 461000 470000 Exempt 462000 469000 472000 Unappo	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	D/C D/C	E E E E E E E E			U/E U U/E U/E U/E U/E U/E U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2190 2190 2190 2190 2204 2204 2204 2204 2304 2304 2304 230	490800 498100 498200 Unoblig Apporti 451000 459000 461000 470000 Exempt 462000 472000 Unappo 406000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment Tioned, unexpired accounts Anticipated Collections From Non-Federal Sources	D/C D/C	E E E E E E E E E			U/E U U/E U/E U/E U/E U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EC/EG/EM/EP/ER/ES/ET/TR	2 2
2190 2190 2190 2190 2204 2204 2204 2204 2304 2304 2304 230	490800 498100 498200 Unoblig Apporti 451000 459000 461000 470000 Exempt 462000 472000 Unappo 406000 407000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment rtioned, unexpired accounts Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	D/C D/C	E E E E E E E E E E E E E E E E E E E			U/E U U U/E U U/E U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EC/EG/EM/EP/ER/ES/ET/TR	2 2 2
2190 2190 2190 2190 2204 2204 2204 2204 2304 2304 2304 230	490800 498100 498200 Unoblig 451000 459000 461000 470000 462000 469000 472000 Unappo 406000 407000 421000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment Tioned, unexpired accounts Anticipated Collections From Non-Federal Sources Anticipated Reimbursements and Other Income	D/C D/C	E E E E E E E E E E E E			U/E U U U/E U U/E U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EC/EG/EM/EP/ER/ES/ET/TR	2 2 2 2 2
2190 2190 2190 2190 2204 2204 2204 2204 2304 2304 2304 2404 24	490800 498100 498200 Unoblig 451000 459000 461000 470000 Unappo 406000 407000 421000 421500	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment rtioned, unexpired accounts Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds	D/C D/C	E E E E E E E E E E E E E E E E E E E			U/E U U U/E U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EC/EG/EM/EP/ER/ES/ET/TR	2 2 2 2 2 2 2
2190 2190 2190 2190 2204 2204 2204 2304 2304 2304 2304 2404 24	490800 498100 498200 Unoblig 451000 459000 461000 470000 Exempt 462000 472000 Unappo 406000 407000 421000 421500 431000	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, ated balance, end of year: oned, unexpired account Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment Tioned, unexpired accounts Anticipated Collections From Non-Federal Sources Anticipated Reimbursements and Other Income	D/C D/C	E E E E E E E E E E E E			U/E U U U/E U U/E U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EC/EG/EM/EP/ER/ES/ET/TR	2 2 2 2 2 2 2 2

Part 1 SUPPLEMENT

Line	USSGL		Debit/	Regin/	Auth	Fed/	TAS		Addl.
No.		USSGL Account Title	Credit	_	Type	Nonfed		Fund Type	Info.
					Турс	rtomed			111101
		Unapportioned Authority Funds Not Available for Commitment/Obligation	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
2404		Funds Not Available - Adjustments to the Exchange Stabilization	D/C	E			U	EG/EP	
101	403300	Fund (ESF)	D/C	L				EG/EI	
			1				1		
2412		ed unobligated balance, end of year							
	This line	e is calculated. Equals sum of SBR lines 2204, 2304, and 2404.							
413	Expired	unobligated balance, end of year							
		Unapportioned Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
		Allotments - Expired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
2490	This line	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 241	13. Also	equals					
	the sum	of the amounts on lines 2412 and 2413.							
2500	Total bu	dgetary resources							
	This line	e is calculated. Equals sum of SBR lines 2190 and 2490.							
	Outlays	nat•							
		net (total) (discretionary and mandatory)						1	ı
		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders With Advance	D/C	Е		E/F/N		EC/EG/EM/EP/ER/ES/ET/TR	1
190		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Interest Actual Collections of Rent	D/C D	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Other Actual Business-Type Collections From Non-Federal Sources		E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Actual Governmental-Type Collections From Non-Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
190	420700	Sources	ם ו	E			U/E	EC/EG/EW/EI/ER/ES/EI/IR	
190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	
		Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
		Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	-
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		E/NI	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
190	488200	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
190	400200	Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EF/ER/ES/E1/1R	
190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority Outlayed Not Yet Disbursed	D/C D/C	E		 	U	EG/ER EG/ER	1
		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER EG/ER	1
		Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
	1, , 200	Obligations, Refunds Collected	2,0	_			J, L		
190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
								. ,	1
200	Distribu	ted offsetting receipts (-)							
	(Not sun	ported by USSGL)							
210	-	outlays, net (discretionary and mandatory)							
		oported by USSGL)							
		OTES AND ADDITIONAL INFORMATION:							
			7						
	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	7						
	~	balance.							
		outunee.							
			<u></u>						

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Info.
	3	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.							
	4	USSGL account balance must be zero for the year end preclosing trial balance.							