Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	Budgeta	rry resources:								
1071	-	ated balance from prior year budget authority, net (discretionary ory) (Note 25)	and							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G/N	2
1071	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
1071	411200	Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1071	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071		Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411600	Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	Е	P		U	EP	N	
		Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG	N	3
		Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
		Indefinite Appropriation - Upward Adjustments	D/C	Е	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
		Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	
1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	N	3
		Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ES/ET	N	
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ES/ET	N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	N	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P D/D	F	U/E	EG	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	P	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413100	Current-Year Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413120	Current-Year Definite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	3
		Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413400	Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413400	Indefinite Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Adjustment for Definite Contract Authority - Prior-Year	С	Е			U	ET	N	
	413500	Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	N	3
1071	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	3
1071	413800	Appropriation to Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413900	Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	N	
1071	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
		Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Borrowing Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	C	Е			U	EP/ER	D/G	
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U	EC/EG/EM/ES/ET/TR	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ET	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	D/G	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
-	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
1071		Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	P		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	P		U	EG/ET	N	3
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
	415901	Repayment of Repayable Advances - Prior-Year Balances	С	E	B/P		U	ES/ET	N	
		Allocations of Authority - Anticipated From Invested Balances -	D/C	E	P		U	ET	N	2
		Prior Year								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EG/EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EG/EP/ES/ET	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	
1071	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	N	3
1071	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EP/ER	D/G	3
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P/S	F	U/E	EG/ES/ET	N	
		Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е	P/S	F	U/E	EG/ES/ET	N	3
1071	417200 417200	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable	C D/C	B E	P/S P/S	F F	U	EP/ES/ET EP/ES/ET	N N	3
	417300	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P/S	F	U/E	EG/EP/ES/ET	N N	3
		Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/ES EG/ES	N	3
	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EP/ER	D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP	D/G	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Balance Transfers-In - Expired to Expired	D	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	
	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100	Total Actual Resources - Collected	D/C	В		E/E/NI	U	EP/ER	D/G	2
1071	421200 421512	Liquidation of Deficiency - Offsetting Collections Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D/C D	E E	S	E/F/N	U/E U	EC/EG/EM/EP/ER/TR EG	N N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	3
		Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
1071	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Expenditure Transfers From Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Đ	₽	4		H	EG	N	4
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	4
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	F	U	EG	N	
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
					Турс					
1071	425300 425400	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources	D/C D/C	E E		E/F/N N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		Expenditure Transfers from Trust Funds - Collected	D/C	E		IN	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EG EG/EM/EI/EIGES/EI/TR	N	
10,1	.20012	Collected - Adjustments for Trust Fund Share - Prior Year		_	J			20		
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	Е			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426400	Actual Collections of Rent	D/C	Е			U	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	426600 426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
10/1	420700	Sources	D/C	E			O/E	EC/EG/EW/EF/EK/TK	IN	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U	EP/ER	D/G	3
10/1	420700	Sources	D/C	L				LI/LK	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	N	3
		Rights (SDR)								
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427600	Actual Collections From Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/TR	N D/G	3
1071	428300	Interest Receivable From Treasury	D/C D/C	В			U	EP/ER EP/ER	D/G D/G	- 3
1071	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071		Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
1071		Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
1071		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
1071	428600	Receivable From the Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	
1071	428700	Other Federal Receivables	D/C	Е			U	EP/ER	D/G	3
1071	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	E			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority Canceled Authority	D/C C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EG/EM/ER/ES/ET/TR	N N	- 3
1071	435000	Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	435100	Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
10/1	100100	1 and of Larry Canconation of Framonity	DIC			1				+-
1071	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	435500	Cancellation of Appropriation From Unavailable Receipts	С	Е			U/E	ES/ET	N	
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	С	Е			U/E	ES/ET	N	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	N	3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U/E	EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	-
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	-
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG EG	N	-
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N N	
1071		* * * * *	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation					U			
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D			ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е			U/E	ES/ET	N	3
	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071		Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	С		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S	5	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	N	
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3
1071	439401	Appropriations Temporarily Precluded From Obligation - Prior-Year	С	В	P/S		U	EP/ES/ET	N	
1071	439401	Appropriations Temporarily Precluded From Obligation - Prior-Year	D/C	В	P/S		U	EP	N	
1071	439402	Daily Inflation Deflation Compensation Adjustment- Previously Unavailable	D	В	Р		U	ES/ET	N	
		Daily Inflation Deflation Compensation Adjustment- Previously Unavailable	D/C	В	S		U	EP	N	
	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	C/P		U/E	ES/ET	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	E	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	E	P		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	P		U	ES/ET	N	2
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071		Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
		Obligations, Recoveries								
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е			U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	<u> </u>
	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071			D/O	г			TT/F	EC/EC/EM/ED/ED/ED/Ed/Em/en	N.T	2
1071 1071 1071	490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
1071	497100	DownwardAdjustments of Prior-year Unpaid Delivered Orders - Obligationss, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	497100	DownwardAdjustments of Prior-year Unpaid Delivered Orders - Obligationss, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1290	Annroni	riations (discretionary and mandatory)								
1290		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EP/ER	D/G	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	E			U	EG/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	<u> </u>
1290		Liquidation of Deficiency - Appropriations	D	Е			U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290		Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290		Debt Forgiveness Appropriation	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
		Reestimated Loan Subsidy Appropriation	D	Е			U	EG	N	
		Other Appropriations Realized	D/C	E	P		Е	EG	N	
		Other Appropriations Realized	D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
		Indefinite Appropriation - Upward Adjustments	D/C	Е	P		Е	EG	N	
		Indefinite Appropriation - Upward Adjustments	D	Е	P		U	EC/EG/EM/EP/ER	N	
	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	2
	412000	Amounts Amounted Even Specific Invested TAES Replacified	D/C	Е	D		U U	EP/ER	D/G	2
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	P		U	ES/ET	N N	1
	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е				EG		1
	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	E	P		U/E	EG/ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
		Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
	412500	Loan Modification Adjustment Transfer Appropriation	D	E			U	EP/ER	D/G	
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	P	F	U/E	EG/ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U/E	EG/ET	N	1

	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U	ES	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U	ES	N	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG/ES/ET	N	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	P	F	U/E	EG/ES/ET	N	
		Out								
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290		Contract Authority Liquidated	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Contract Authority To Be Liquidated by Trust Funds	С	Е			U	ET	N	1
1290		Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1290	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	Е	P		U	ET	N	
1290	414000	Substitution of Borrowing Authority	С	Е	P		U	EG/EP	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Repayments of Debt, Current-Year Authority	С	Е	P		U	EP/ER	D/G	
1290		Reappropriations - Transfers-In	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	P		U	EG/ES/ET	N	+
		Government, Current-Year Authority								
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	P		Е	ET	N	+
		Government, Current-Year Authority		_	-		_			
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е			U	ET	N	+
		Transferred		_			_			
1290	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	N	+
1270	.12200	Transferred	2,0						- 1	
1290	415700	Authority Made Available From Appropriations (special or trust),	D	Е	P		U	EG/ES/ET	N	+
1270	.15700	Borrowing Authority and Contract Authority Previously Precluded			•			26/25/21	- 1	
		From Obligation								
1290	415700	Authority Made Available From Appropriations (special or trust),	D	Е	P		Е	ET	N	_
1270	113700	Borrowing Authority and Contract Authority Previously Precluded		L				D1	11	
		From Obligation								
1290	415730	Authority Made Available From Appropriations Previously	D	Е			U	ES	N	+
1270	113730	Precluded From Obligation		L				25	11	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ES/ET	N	+
	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	E	•		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	E			U	EP/ER	D/G	2
	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	E	P	F	U	EG/EP/ES/ET	N N	1
1270	110000	Balances	D/C	L		•		EGIETIEGIET	11	
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1270	.10000	Balances	2,0		•	-		26/21/25/21	- 1	
1290	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	_
1270	110700	Balances	D/C	L		•	O/L	EG/EG/EIVEI / EIG EG/E1/ TR	11	
1200	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1290	410800	Transferred From Invested Balances - Temporary Reduction	D/C	E		Г	U	EC/EG/EM/EP/ER/ES/E1/1R	IN	
1200	417000	1 2	D/C	Е	P	F	U	EC/EC/EM/ED/ED/EC/ET/TD	N	
	417000	Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET	N N	
		Transfers - Current-Year Authority								1
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	P	F	U/E	ES/ET	N N	1
		Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
		Non-Allocation Transfers of Invested Balances - Payable	C C	Е	P P	F F	U	ES/ET	N N	1
		Non-Allocation Transfers of Invested Balances - Payable	D/C	B E		F	U/E	ES/ET	N N	1
	417300	Non-Allocation Transfers of Invested Balances - Transferred Transfers Coursett Veer Perroving Authority Converted to Cock	D/C D	E	P X	F	U/E U	ES/ET	N N	+
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash			A P	F		EG/ES EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	r	г	U	EC/EU/EW/EP/EK/ES/E1/1K	IN.	
1200	410200		D/C	E	D/D		T T	EC/EC/EM/ED/ED/ED/EC/ET/ED	NT.	-
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1200	419200		D/C	Е	D/D		U	EP/ER	D/G	-
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P/R		U	Er/EK	D/G	2
		Change of Luipose								
1200	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	N	
1290	438200	Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	
1290	438300	Temporary Reduction - Prior-Year Balances	C	Е	P		U	EP/ER/ES/ET	N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	С	Е			U	ES/ET	N	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290		Reappropriations - Transfers-Out	C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290		Adjustments to Indefinite Appropriations	D/C	E			Е	EG	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
	439200	Permanent Reduction - New Budget Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Permanent Reduction - Prior-Year Balances	С	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290		Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В	_		U	ES/ET	N	1
1290		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	
1290 1290	439401 439402	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	C D	B E	P P		U	ES/ET ES/ET	N N	1
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	В	P		U	ES/ET	N	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	D/P/R		U	ES/ET/TR	N	2
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG/ES/ET	N	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
		Appropriations Temporarily Precluded From Obligation	C	E			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	1
1490	Borrowi	ng authority (discretionary and mandatory)								
1490		Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Reductions to Borrowing Authority	C	E			U	EP/ER	D/G	2
1490		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
	414120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	$\overline{}$
		Current-Year Definite Borrowing Authority	D	Е			U	EP/ER	D/G	$\overline{}$
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash -	С	Е			U	EP/ER	D/G	
1490	414201	Current-Year Authority Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ET	N	
1490	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ER	D	
1490	415900	Repayment of Repayable Advances - Current-Year Authority	C	Е	В		U	ET	N	
1490	416000	Anticipated Transfers - Current-Year Authority	С	Е	X		U	EP	N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	С	Е	X	F	U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	С	Е	В		U	EP/ER/ES/ET	N	_
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490	439200	Permanent Reduction - New Budget Authority	С	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	EP	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	ЕР	N	1
1690	Contrac	t authority (discretionary and mandatory)	1						I .	
		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
	413100	Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690	413120	Current-Year Definite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	+
1690	413300	Decreases to Indefinite Contract Authority	С	Е			U	EG/EP/ER/ET	N	
	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	1
	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	C		U	EG/EP/ER/ET	N	2
1690		Temporary Reduction - New Budget Authority	С	Е	С		U	ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	С	Е	С		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	С	Е	С		U	EG/EP/ER/ET	N	
	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	C/P/S		U	ER/ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	С		U	ET	N	1
1890	Spendin	g authority from offsetting collections (discretionary and mandate	ory)							
1890	404700	$\label{thm:continuous} Anticipated Transfers to the General Fund of the U.S.\ Government-Current-Year Authority$	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2

Line	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth	Fed/ Nonfed	TAS	Fund Tyme	Financing Account Code	Addl.
No. 1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Enu	Type	Nomed	Status U	Fund Type EC/EG/EM/EP/ER/ES/ET/TR	N	Info.
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	E		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D/C	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	407000	Anticipated Collections From Federal Sources	D/C	E		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	E	S	E/T	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1090	412100	Receivable - Cancellation	ט	E	3		U	EC/EG/EW/EF/ER/ES/E1/1R	IN	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	_
1890	413500	Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	414000	Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890		Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EP/ER	D/G	
1890	415100		C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C	E	5		D	EC/EG/EM/EP/ER/ES/E1/1R	IN	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	E	S	F	U	EP	N	1
		Balances								
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	S	F	U/E	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Receivable	C	E	S	F	U	EP	N	1
		Non-Allocation Transfers of Invested Balances - Payable	C	В	S	F	U	EP	N	
1890	417200			E			U/E	EG/EP	N N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C		S	F				
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	421000	Anticipated Reimbursements	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution of Contract	C	E			U	ER	N	2
		Authority								
1890		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
1890	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
				E		F				
1890	425100	Reimbursements Earned - Receivable	D/C				U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	Е	<u> </u>	E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	E	1		U/E	EC/EG/EM/EP/ER/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е	·		U	EP	N	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е	· · · · · · · · · · · · · · · · · · ·	N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890		Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
1890		Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
		Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890		Actual Collections From Liquidating Fund	D	Е		 	U	EP/ER	D/G	
1890		Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	$\overline{}$
1890		Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
1890		Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	Е	-		U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	Е			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
		Receivable From the Financing Fund	D	Е	-		U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	В	-		U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	Е			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В	·	1	U	EP/ER	D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е	·	1	U	EC/EG/EM/EP/ER/TR	N	
1890	438200	Temporary Reduction - New Budget Authority	С	Е	S	1	U	EG/EP/ER/ES/ET/TR	N	
1890	438300	Temporary Reduction - Prior-Year Balances	С	Е	S		U	EG/EP/ER/TR	N	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S	1	U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S	1	U	ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S	1	U	ES	N	1
1890	439200	Permanent Reduction - New Budget Authority	С	Е	S	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Permanent Reduction - Prior-Year Balances	С	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1000	420401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	D/C	Е	S		U	EP	N	1
1890	439401	Burly inflation Behavior compensation riajustinent Chavanacie								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D/C	Е	S		U	ЕР	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D/C	В	S		U	EP	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	2
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1910	Total bu	dgetary resources								
	This line	e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, a	nd 1890.							
	Status o	f Budgetary Resources:								
2190	New obl	igations and upward adjustments (total)								
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
2190		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U	EP/ER	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U	EP/ER	D/G	
	Unoblig	ated balance, end of year:								
2204		oned, unexpired account								
2204		Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	Е			U	EP/ER	D/G	

No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EP/ER	D/G	
2304		from apportionment, unexpired accounts								
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2405	Unappo	rtioned, unexpired accounts								
2405	442000	Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	443000	Unapportioned Authority - OMB Deferral	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	Е			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	Е			U	EP/ER	D/G	2
2405	449000	Anticipated Resources - Unapportioned Authority	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
2412	Unevnir	ed unobligated balance, end of year	•							
2412		e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
2412										
2413 2413		unobligated balance, end of year Unapportioned - Unexpired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
	443000	Onapportioned - Onexpired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/E1/1R		
	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/ED/ED/ES/ET/TD		
2413		Allotments - Expired Authority ated balance, end of year (total)	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413 2490	Unoblig This line the sum	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413.					Е	EC/EG/EM/EP/ER/ES/ET/TR		
2413 2490	Unoblig This line the sum	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241					Е	EC/EG/EM/EP/ER/ES/ET/TR		
2413 2490	Unoblig This line the sum Total bu	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Idgetary resources					Е	EC/EG/EM/EP/ER/ES/ET/TR		
2413 2490 2500	Unoblig This line the sum Total bu This line Outlays	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net					Е	EC/EG/EM/EP/ER/ES/ET/TR		
2413 2490 2500 4190	Unoblig This line the sum Total bu This line Outlays	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net , net (total) (discretionary and mandatory)	3. Also	equals		F/F/N			N	
2413 2490 2500 4190 4190	Unoblig This line the sum Total bu This line Outlays 421200	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections	3. Also 6	equals E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N N	1
2413 2490 2500 4190 4190	Unoblig This line the sum Total bu This line Outlays 421200 422200	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	3. Also 6 D D/C	equals E E		E/F/N	U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	1 1
2413 2490 2500 4190 4190 4190	Unoblig This line the sum Total bu This line Outlays 421200	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal	3. Also 6	equals E			U/E	EC/EG/EM/EP/ER/TR	N N	1 1
2413 2490 2500 4190 4190 4190 4190	Unoblig This line the sum Total bu This line Outlays 421200 422200 422200 425200	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	3. Also e D D/C D/C D/C	equals E E B E		E/F/N E/F/N E/F	U/E U/E U/E U/E	EC/EG/EM/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	N N N N	
2490 2490 2500 4190 4190 4190 4190 4190	Unoblig This linthe sum Total bu This lint Outlays 421200 422200 422200 425200	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	3. Also o D D/C D/C D/C D/C	equals E E B E E		E/F/N E/F/N E/F	U/E U/E U/E U/E	EC/EG/EM/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	N N N N	
2490 2490 2500 4190 4190 4190 4190 4190 4190	Unoblig This linthe sum Total bu This linthe sum Outlays 421200 422200 422200 425200 425300 425400	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Indigetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net Interpretation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources	3. Also (D D/C D/C D/C D/C D/C	E E B E E E E E		E/F/N E/F/N E/F	U/E U/E U/E U/E U/E	EC/EG/EM/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	N N N N N	
2490 2490 4190 4190 4190 4190 4190 4190 4190	Unoblig This linthe sum Total bu This lint Outlays 421200 422200 422200 425200	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. adgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds -	3. Also o D D/C D/C D/C D/C	equals E E B E E	S	E/F/N E/F/N E/F	U/E U/E U/E U/E	EC/EG/EM/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	N N N N	
2413 2490 2500 4190 4190 4190 4190 4190 4190 4190	Unoblig This linthe sum Total by This linthe sum Outlays 421200 422200 422200 425200 425300 425400 425500 425512	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Indigetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net Inet (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	3. Also (D) D/C	E E E E E E E E	S	E/F/N E/F/N E/F	U/E U/E U/E U/E U/E U/E U/E	EC/EG/EM/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	N N N N N	
2413 2490 2500 4190 4190 4190 4190 4190 4190 4190 41	Unoblig This linthe sum Total by This linthe sum Outlays 421200 422200 422200 425200 425300 425400 425500 425512	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Indigetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net Inet (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees	3. Also (D D/C D/C D/C D/C D/C D D D D	E E E E E E E E E	S	E/F/N E/F/N E/F	U/E	EC/EG/EM/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	N N N N N N N N N N N N N N N N N N N	
2413 2490 2500 4190 4190 4190 4190 4190 4190 4190 41	Unoblig This linthe sum Total by This linthe sum Outlays 421200 422200 425200 425200 425300 425400 425500 425512 426000 426100	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Indigetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net Inet (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees	3. Also (D) D/C	E E E E E E E E E E E E E E E E E E E	S	E/F/N E/F/N E/F	U/E U/E U/E U/E U/E U/E U/E	EC/EG/EM/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	N N N N N N N N N N N N N N N N N N N	
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2413 2490 2500 4190 4190 4190 4190 4190 4190 4190 4190 4190 4190 4190 4190	Unoblig This line the sum Total by This line Outlays 421200 422200 425200 425200 425300 425400 425500 425512 426000 426100 426200 426300	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. adgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest	3. Also (D D/C D/C D/C D/C D D D D D D D D	E E E E E E E E E E E E E E E E E E E	S	E/F/N E/F/N E/F	U/E	EC/EG/EM/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/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	
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2413 2490 4190 4190 4190 4190 4190 4190 4190 4190 4190 4190 4190 4190 4190 4190 4190	Unoblig This line the sum Total by This line Outlays 421200 422200 425200 425200 425400 425500 425512 426000 426100 426200 426300 426400	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Indigetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net Inet (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent	3. Also o D D/C D/C D/C D/C D D D D D D D D D D	E E E E E E E E E E E E E E E E E E E	S	E/F/N E/F/N E/F	U/E	EC/EG/EM/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/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	

Section V

SUPPLEMENT

No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl Info.
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
4190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4210		outlays, net (discretionary and mandatory) oported by USSGL)								
4220	Disburs	ements, net (total) (mandatory)								
4220	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
4220	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
4220	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/0	
4220	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
4220	426500	Actual Collections From Sale of Foreclosed Property	D	-				EF/EK	D/G D/G	
4220	426600			Е			U	EP/ER	D/G D/G	
	427100	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER EP/ER	D/G D/G D/G	
		Actual Program Fund Subsidy Collected	D	E E			U U	EP/ER EP/ER EP/ER	D/G D/G D/G D/G	
4220	427300	Actual Program Fund Subsidy Collected Interest Collected From Treasury	D D/C	E E E			U U U	EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G	
4220 4220	427300 427500	Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund	D D/C D	E E E E			U U U	EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G D/G	
4220 4220 4220	427300 427500 427600	Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D D/C D D	E E E E			U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G D/G D/G D/G	
4220 4220 4220 4220	427300 427500 427600 427700	Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D D/C D D D	E E E E E			U U U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G	
4220 4220 4220 4220 4220	427300 427500 427600 427700 480200	Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced	D D/C D D D D D D/C	E E E E E			U U U U U U U U U	EP/ER	D/G	1
4220 4220 4220 4220 4220 4220	427300 427500 427600 427700 480200	Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced	D D/C D D D	E E E E E		F/N	U U U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G	1 1
4220 4220 4220 4220 4220 4220	427300 427500 427600 427700 480200 480200	Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders -	D D/C D D D D/C D/C	E E E E E B		F/N	U U U U U U U U U U U	EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220	427300 427500 427600 427700 480200 480200 487200 488200	Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D D/C D D D D D/C D/C C C	E E E E B E E		F/N	U U U U U U U U U U	EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220	427300 427500 427600 427700 480200 480200 487200	Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Downward Adjustments of Prior-Year Paid Delivered Orders -	D D/C D D D D D/C D D/C D/C D/C	E E E E E B E E		F/N	U U U U U U U U U U U U	EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220	427300 427500 427600 427700 480200 480200 487200 488200 490200	Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	D D/C D D D D D/C D/C D/C D/C D C D/C	E E E E E E E E E E E E E E E E E E E			U U U U U U U U U U U U U U U U U U U	EP/ER	D/G	

- When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2 Anticipated amounts should be zero for the yearend preclosing trial balance.

_	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
		This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.								
		USSGL account balance must be zero for the year end preclosing trial balance.								