Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	Budgeta	ry resources:								_
1071	Unoblig	ated balance from prior year budget authority, net (discretionary a bry) (Note 26)	ınd							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
1071		Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special	D/C D/C	E E	D/P		U/E U/E	EG/EP/ER ES/ET	N N	3
	411400	Appropriated Receipts Appropriated Receipts Derived From Available Trust or Special Fund Appropriated Receipts Derived From Available Trust or Special Fund	D/C	E	D/P		U/E	ES/ET	N	3
		Receipts								
_	411500 411600	Loan Subsidy Appropriation Debt Forgiveness Appropriation	D/C D/C	E E	D/P P		U/E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D	E	P		U	EP	N	
_	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	3
	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	Е	D/E/E/D		U/E	EG	N	3
	411900 411910	Other Appropriations Realized Indefinite Appropriation - Upward Adjustments	D/C D/C	E E	D/E/F/P D/P		U/E U/E	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER	N N	3
1071		Indefinite Appropriation - Upward Adjustments	D/C	E	P		U/E	EC/EG/EM/EP/ER EC/EG/EM/EP/ER	N	- 3
		Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	E	P		U	EG	N	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	E	X		U	ER	N	
	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
	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N D/C	3
1071	412500 412600	Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D/C D	E B	B/P	F	U U/E	EP/ER ES/ET	D/G N	3
	412600	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	
		Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ES/ET	N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	N	3
	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C D/C	E E	P B/P	F F	U/E U/E	EG ES/ET	N N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG	N	3
		Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413100	Current-Year Indefinite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413120	Current-Year Definite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
_	413200 413300	Substitution of Contract Authority Decreases to Indefinite Contract Authority	D/C D/C	E E	S		U U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	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	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
_	413415	Adjustment for Definite Contract Authority - Prior-Year	С	E			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 Transfers of Contract Authority Allocation	D/C	Е		E	U U	ET	N N	3
	413700 413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	B E		F F	U	ET ET	N N	3
	413800	Appropriation to Liquidate Contract Authority	D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413900	Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	N	\Box
	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			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.
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
	414120	Current-Year Definite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to	C	E			U	EG/EP/ER/TR	N	
1071	414203	Cash - Prior-Year Balances Actual Repayment of Indefinite Borrowing Authority Converted to	С	Е			U	EG/EP/ER/TR	N	
		Cash - Prior-Year Balances								
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414400	Borrowing Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
	414400 414400	Borrowing Authority Withdrawn Borrowing Authority Withdrawn	D/C C	E E			U	EP/ER EP/ER	D/G D/G	3
_	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U	EC/EG/EM/ES/ET/TR	N N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ET	N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	S		U	EP/ER	D/G	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	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
	414700	Actual Repayments of Debt, Prior-Year Balances	C	Е			U	EP/ER	D/G	1
	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N D/G	
	414900 415000	Borrowing Authority Carried Forward	D/C D/C	B E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
	415100	Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S.	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
10/1	413100	Government, Current-Year Authority	D/C	L	3		O/E	EC/EG/EW/EI/ER/ES/E1/TR	11	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	N	3
		Government, Current-Year Authority								
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	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	N	3
1071	113200	Government, Prior-Year Balances	D/C				O/L	DO DO PENTENTENTENTENTENTENTENTENTENTENTENTENTE	- 1	
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Government, Prior-Year Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	E			U	EP/ER	D/G	3
		Government, Prior-Year Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	-
	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	3
_	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е		F	U	ET	N	3
		Transferred								
1071	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е		F	U	ET	N	3
1071	415700	Transferred	D/C	Е	P		U	EC/ET	N	3
10/1	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded	D/C	Е	Р		U	EG/ET	N	3
		From Obligation								
1071	415730	Authority Made Available From Appropriations Previously Precluded	D/C	Е			U	ES	N	3
7 1	,50	From Obligation	3.0	~					1	
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	N	3
		Previously Precluded From Obligation								
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	N	3
		Previously Precluded From Obligation								
	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	C	Е	B/P		U	ES/ET	N	-
10/1	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P/S	F	U	EP/ES/ET	N	
		Balances								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P	F	U	EG	N	
L		Balances	L						<u> </u>	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	EG	N	3
1071	416612	Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	ET	N	4
10/1	110012	Balances - Prior Year	D/C	E		1		D1	14	
1071	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Balances								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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
1071	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EP/ER	D/G	3
1071	417100 417100	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable	D/C	B E	P/S P/S	F F	U/E U/E	EG/ES/ET EG/ES/ET	N N	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	C C	В	P/S P/S	F	U	EG/ES/ET EP/ES/ET	N N	3
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	E	P/S	F	U	EP/ES/ET	N	3
1071	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P/S	F	U/E	EG/EP/ES/ET	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	Е	X	F	U	EG/ES	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X/P	F	E	EG	N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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	3
1071	418000 418000	Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2 2
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419000	Transfers - Prior-Year Balances	D/C	Е	S	F	U	EP	D/G	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	419300 419600	Balance Transfers - Unobligated Balances - Legislative Change of Balance Transfers-In - Expired to Expired	D/C D	E E	P/S P/S	F F	U/E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419600	Balance Transfers-In - Expired to Expired Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired	C	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100 421200	Total Actual Resources - Collected Liquidation of Deficiency - Offsetting Collections	D/C D/C	B E		E/F/N	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust	D	E	S	12/17/19	U	EG EG/EM/EM/EM/EM	N	
		Funds - Adjustments for Trust Fund Share - Prior Year	_	_			_			
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E B		F F	U	EP EP	G G	3
1071	422100	Unfilled Customer Orders With Advance 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	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
1071		Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U U	EG/EP	N	2
1071	422300 422500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	D/C	E B		F F	U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	4
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		F F	U U	EP EP	G G	3
1071	425100	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е	-		U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100		D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	**	D/C	Е			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3

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Line	USSGL Acct.	USSGL Account Title	Debit/	Begin/ End	Auth	Fed/	TAS	Fund Tone	Financing Account Code	Addl. Info.
No.			Credit		Type	Nonfed		Fund Type		
1071	426200	Actual Collections of Loan Principal	D/C	E			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 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	426400	Actual Collections of Rent Actual Collections of Rent	D/C D/C	E			U	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U	EP/ER	D/G	3
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	E			U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	E			U	EP	N	3
		Rights (SDR)								_
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	427100	Federal Pay for Services	D/C	Г			TIE		NT.	2
1071		Actual Program Fund Subsidy Collected	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
	427300	Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	3
1071		Interest Collected From Treasury	D/C	E			U	ED/EF/ER/TR EP/ER	D/G	3
	427500	Actual Collections From Liquidating Fund	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427500	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D/C	E			U	EP/ER	D/G	3
	427600	Actual Collections From Financing Fund 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 Actual Collections From Financing Fund	D/C	E			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 N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U	EP/ER	D/G	3
	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	3
1071		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	-
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	E			U	EP/ER	D/G	3
1071	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Resources								
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	Е		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Resources								
	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Partial or Early Cancellation of Authority	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	435100	Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
	435400	Appropriation Withdrawn	C	Е	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
	435500	Cancellation of Appropriation From Unavailable Receipts	C	Е			U/E	ES/ET	N	_
	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
	435600	Cancellation of Appropriation From Invested Balances	C	Е			U/E	ES/ET	N	_
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested	D/C	E			U/E	ES/ET	N	3
1071	125700	Trust or Special Funds		T			TT/F	EC/ET	N.T	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested	С	Е			U/E	ES/ET	N	
1071	126000	Trust or Special Funds Appropriation Dynamics Enfelled Delence Net Available	C	Г			ΤŢ	EC/EC/EM/ED/ED/ED/EC/ET/TD	≥ T	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury Officet to Appropriation Populated for Redomption of Treasury	D/C	E E			U II/E	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	45/000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Ľ			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	120200		D/C	Г	C		TIME	EC/ED/ED/ET/TD	NT.	2
10/1	438200	Temporary Reduction - New Budget Authority	D/C	E	S		U/E	EG/EP/ER/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.
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 Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET	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 U	EP/ER/ES/ET	N	\vdash
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	C D		U/E	ES/ET ES/ET	N N	_
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG/E1	N	+
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	\vdash
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	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		E	EG	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	Е	P/S		E	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е			U/E	ES/ET	N	3
1071	438800	New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	E		1	U/E	EG/EP/ER	N	3
	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
	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	C		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	D	В	D/C		U	EDECET	N	
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	B E	P/S S		U U	EP/ES/ET EP	N N	3
1071	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N N	3
	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	E	P		U	ET	N	3
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Year Authority 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	
	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority		Е	P		U/E	EG	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		E	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	C	Е	P		U	ES/ET	N	2
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3

Part 1 SUPPLEMENT

		USSGE CIUSSWAIK - Stat				1				
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	439730	Appropriations Temporarily Precluded From Obligation	C	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	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded	С	Е			U	ES/ET	N	
	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	-
	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071 1071	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G D/G	
	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Delivered Orders - Obligations, Unpaid	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	-
	490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	D/C	Е			U U/E	EP/ER	D/G	3
	490200 490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	490200	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N N	3
	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	3
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
	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	3
	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	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	3

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, 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	Annron	riations (discretionary and mandatory)]	ļ		I		
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	Е			U	EG/EP/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	E	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	E			U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special	D	E	D/P		U	ES/ET	N	
1290	411400	Fund Receipts Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290	411600	Debt Forgiveness Appropriation	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	411700	Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
1290	411800	Reestimated Loan Subsidy Appropriation	D	E			U	EG	N	
1290	411900	Other Appropriations Realized	D/C	E	P		Е	EG	N	
1290	411900	Other Appropriations Realized	D D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	Е	P		U	EG	N	
1290	412000	Anticipated Indefinite Appropriations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	412000	Anticipated Indefinite Appropriations	D	E E	P		U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service	D D	E	P		U	ES/ET EG	N N	1
1290	412200	Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290	412500		D	Е			U	EP/ER	D/G	
1290		Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	P	F	U/E	EG/ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	P	F	U/E	EG/ES/ET	N	1
_		Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	N	1
	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E U	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C	E B		F F	U	ES ES	N N	1
_			D	E	P	F	U/E	EG/ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	P	F	U/E	EG/ES/ET EG/ES/ET	N	
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
_		Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413600	Contract Authority To Be Liquidated by Trust Funds	С	Е			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	1
_	413800		D	Е			U	EG/EP/ER/ES/ET	N	
_	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	E	P		U	ET	N	
_	414000	Substitution of Borrowing Authority	C	E	P		U	EG/EP	N	
_	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EP/ER	D/G	
	415000	Reappropriations - Transfers-In	D C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority		Е				EG/ES/ET		
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	

	USSGL	VICEOU A		Begin/		Fed/	TAS	Eural Terra	Financing Account Code	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed F	Status U	Fund Type		e Info.
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust),	D	Е	P		U	EG/ES/ET	N	
		Borrowing Authority and Contract Authority Previously Precluded								
1290	415700	From Obligation Authority Made Available From Appropriations (special or trust),	D	Е	P		Е	ET	N	+
		Borrowing Authority and Contract Authority Previously Precluded								
1200	41.5520	From Obligation	-	-			**	DO.	27	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
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 416000	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	D/C D/C	E E	P D		U	EP/ER EC/EG/EM/EP/ER/ES/ET	D/G N	2
	416500	Allocations of Authority - Anticipated From Invested Balances	D	E	Ъ		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D	Е			U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	E	P	F	U	EG/EP/ES/ET	N	1
1200	416600	Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	410000	Balances	D/C	ь	Г	ı	U	EG/EF/E3/E1	IN.	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	
		Balances								
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	417000	Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	P	F	U/E	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	E	P	F	U	ES/ET	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET	N	1
	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P	F	U/E	ES/ET	N	
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	Е	X	F	U	EG/EP/ES	N	-
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	N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Change of Purpose								
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	E	P/R		U	EP/ER	D/G	2
1200	410200	Change of Purpose Palaman Transfers - Unabligated Palaman - Lagislative Change of	D/C	Е	D	E	TI	EC/EC/EM/ED/ED/EC/ET/TD	N	-
	419300 419300	Balance Transfers - Unobligated Balances - Legislative Change of Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P D	F F	U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts -	C	E		-	U	EG/EP/ES/ET	N	4
		Collected								
1290	437000	Offset to Appropriation Realized for Redemption of Treasury	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Securities Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	N	+-
	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	
		Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		Е	EG	N	1
	438400 438600	Temporary Reduction/Cancellation Returned by Appropriation Anticipated Permanent Reduction - Indefinite New Budget Authority	D/C C	B E	P P		E U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	2
	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	C	E	1		U	ES/ET	N	
		New Budget Authority	_	_			_			
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	C	Е			U	ES/ET	N	
		Prior-Year Balances	-							
	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	Е	P	-	U	EP/ER/ES/ET	N	2
	439000 439100	Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	C D/C	E E		F	E E	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+-
	439100	Adjustments to Indefinite Appropriations Adjustments to Indefinite Appropriations	D/C D/C	E			U	EG/EM/EP/ER	N N	+-
	439200	Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+-1
	439300	Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R/S	S	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439400	Receipts Unavailable for Obligation Upon Collection	C	E			U	ES/ET	N	1
	439400	Receipts Unavailable for Obligation Upon Collection	С	В			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	В			U	ET	N	1
_	439400	Receipts Unavailable for Obligation Upon Collection	D	E			U	ET	N	1
	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E B	P P		U	ES/ET ES/ET	N N	+
1290	4374UI	Daily inflation Defiation Compensation Adjustment - Unavailable	L	Ď	r	1	U	E3/E1	N	

Line	USSGL		Dobit/	Begin/	Auth	Fed/	TAS		Financina	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed		Fund Type	Financing Account Code	Info.
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	Е	P		U	ES/ET	N	1
1290	439500	Unavailable Authority Unavailable for Obligation Pursuant to Public Law -	C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290	439502	Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	D /P/R		U	ES/ET/TR	N	2
1290	439700	Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	P		U	EG/ES/ET	N	1
1290	437700	Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	Die	L	1		O	EG/ES/E1	14	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C	E	P		E	ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C	В	P		Е	ET	N	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290		Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490	Borrowi	ng authority (discretionary and mandatory)								
1490		Anticipated Reductions to Borrowing Authority	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490		Anticipated Reductions to Borrowing Authority	C	Е	_		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	В	F	U	ES/ET	N	1
1490		Amounts Appropriated From Specific Invested TAFS - Receivable	D D	В	В	F	U	ES/ET	N	1
1490	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	B	F F	U	ES/ET ES/ET	N N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490		Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
1490		Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
	414300 414600	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C	E E	В		U	EP/ER EP/ET	D/G N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ER	D	
	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	N	
		Anticipated Transfers - Current-Year Authority	C	E	X		U	EP	N	
_	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP	N	
		Temporary Reduction - New Budget Authority	С	Е	В		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	N	1
1490		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
_	439200	Permanent Reduction - New Budget Authority	C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	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-	D/C	В	В		U	EP	N	1
		Year Authority								
1690		t authority (discretionary and mandatory)								
1690		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
1690	413100	Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	

		USSGE CIUSSWAIK - Stat		. J. Du	30 y		. 500			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1690	413120	Current-Year Definite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690	413300	Decreases to Indefinite Contract Authority	С	E			U	EG/EP/ER/ET	N	
1690 1690	413700 413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	E B		F F	U	ET ET	N N	1
1690	415300	Transfers of Contract Authority - Anocation Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
1690		Authority Made Available From Appropriations (special or trust),	D	Е	С		U	ET	N	
		Borrowing Authority and Contract Authority Previously Precluded From Obligation								
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	E	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	Е	C		U	ES/ET	N	
1690 1690	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	C C		U	ES/ET ES/ET	N N	1
1690	439200	Permanent Reduction - New Budget Authority	C	E	C		U	EG/EP/ER/ES/ET	N	1
1690	439300	Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	С		U	EG/EP/ER/ET	N	4
		Temporary - Current-Year Authority								
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-	D/C	Е	С		U	ET	N	1
		Year Authority								
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-	D/C	В	С		U	ET	N	1
		Year Authority								
1890		g authority from offsetting collections (discretionary and mandator	r -	Б		1	T 7	EC/EC/EN/ED ED EC/EC/EC	3.7	_
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
_		Anticipated Collections From Non-Federal Sources	D	E		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	Е		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890		Anticipated Collections From Federal Sources	D	E		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Substitution of Contract Authority	D/C	E	S		U	ER	N	
	413500	Contract Authority Liquidated	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414000 414600	Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C	E E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EP/ER	D/G	
	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
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 Balances	D/C	Е	S	F	U	EP	N	1
1890		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	E	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 1890	417200 417200	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable	C	E B	S	F F	U	EP EP	N N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	S	F	U/E	EG/EP	N N	1
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Change of Purpose								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EP/ER	D/G	2
1070	110500	Change of Purpose	D/C	L	5		Ü	EI/ER	D/G	_
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	421000	Anticipated Reimbursements	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution or Liquidation of	C	Е			U	ER	N	2
1890	421200	Contract Authority Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890	421200	Anticipated Expenditure Transfers from Trust Funds	D	E		E/I/IN	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		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 1890	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C	E B		E/F/N E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N 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	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	N	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890	422500 425100	Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4000		Exception Sources	_				*****			
1890 1890	425300 425400	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D D	E E		E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	D D	E		N F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	426000	Actual Collections of Governmental-Type Fees	D	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426200	Actual Collections of Loan Principal	D D	E E			U U/E	EP/ER	D/G	
1890 1890	426300 426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/TR EP/ER	N 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	Е			U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			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 1890	426600 426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	D D	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	E			U	EP EC/EG/EM/EI/EIGTR	N	
		Rights (SDR)								
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4000		Type Fees	_				*****			
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427100	Federal Pay for Services Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	\vdash
1890	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	427500	Actual Collections From Liquidating Fund	D	Е			U II/E	EP/ER EC/EG/EM/ED/ED/TD	D/G	
1890 1890	427600 427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	\vdash
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			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 1890	428300 428300	Interest Receivable From Treasury	D/C D/C	E B			U	EP/ER EP/ER	D/G D/G	1
1890	428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C D	Е			U/E	EC/EG/EM/EP/ER/TR	D/G 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	E			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
1890		Receivable From the Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1890		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N D/C	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1

		USSGL Crosswalk - Stat						T		
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/TR	N	
	438200	Temporary Reduction - New Budget Authority	C	Е	S		U	EG/EP/ER/ES/ET/TR	N	
	438300	Temporary Reduction - Prior-Year Balances	C	Е	S		U	EG/EP/ER/TR	N	1
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	S		U/E U/E	EG/EP/ER/ET/TR	N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	EG/EP/ER/ET/TR ES	N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	
	439200	Permanent Reduction - New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439300	Permanent Reduction - Prior-Year Balances	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	E	S		U	EP	N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	E	S		U	EP	N	1
		Unavailable								
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law -	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
4000	120502	Temporary - Current-Year Authority	~					7.0 77.7		-
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	E	S		U	EG/EP/ER	N	2
1000	420000	Temporary - Anticipated Current-Year Authority	C	Е	S		U	EC/ED/ED	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	C	E	5		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		U	EG/EP/ER	N	1
1070	437000	Obligation		ь	5		C	EG/EI/ER	11	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	Е	S		Е	EG	N	1
		Obligation								
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	C	В	S		E	EG	N	1
		Obligation								
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
		eis calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an f Budgetary Resources:	d 1890.							
2100										
		igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
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	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unpaid								
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	
2100	400200	Unpaid CP: V V V V V V V V V V V V V V V V V V V	D/C	-			X 7 (F)		N.T.	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2100	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
2190	400200	Prepaid/Advanced	D/C	E			U	EF/EK	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	490200	Delivered Orders - Obligations, Paid	D/C	Е	-		U	EP/ER	D/G	
	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2100	400100	Unpaid	D/~	_		1	* *	ED/ED	D/C	-
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
2190	498200	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2170	170200	Paid	5,0				UIL	ESTESTEMENT PROPERTY IN	11	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
		Paid								
	Unobliga	ated balance, end of year:								
2204	Annorti	Apportioned, unexpired account								
2204	451000	· •	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	Е			U	EP/ER	D/G	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			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	Е			U	EP/ER	D/G	
		from apportionment, unexpired accounts				1			1	
		Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
		Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
	469000	Anticipated Resources - Programs Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
		Commitments - Programs Exempt From Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Commitments - Programs Exempt From Apportionment	С	Е			U	EP/ER	D/G	
2405	Unappo	rtioned, unexpired accounts								
2405		Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	443000	Unapportioned Authority - OMB Deferral	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405		Unapportioned - Unexpired Authority	D/C	Е			U	EP/ER	D/G	
2405 2405	449000 449000	Anticipated Resources - Unapportioned Authority Anticipated Resources - Unapportioned Authority	D/C D/C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization	D/C D/C	E			U	EG/EP EG/EP	N N	2
2403	403300	Fund (ESF)	D/C	L			O	EG/EI	11	
2412	Unavnir	ed unobligated balance, end of year	-							•
2712		e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
2413		unobligated balance, end of year								
2413		Unapportioned - Unexpired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413		Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	Unoblig	ated balance, end of year (total)								•
2470	_	e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413	3. Also e	guals						
		of the amounts on lines 2412 and 2413.		•						
2500	m . 11	· .								
2500		dgetary resources								
		e is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outlays,	Net and Disbursements, Net								
4190	Outlays,	net (total) (discretionary and mandatory)								
4190	421200		D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
4190	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190 4190	422200 422300	Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account	D/C D	B E		E/F/N F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP	N N	1
4190	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D	В		F	U	EG/EP EG/EP	N N	1
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Exception Sources								
4190	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	425500	Expenditure Transfers from Trust Funds - Collected	D	Е	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	5	F	U	EG	N	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426200	Actual Collections of Loan Principal	D	E	-		U/E	EC/EG/EM/EP/ER/TR	N	
4190	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	-
4190 4190	426500 426600	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
4190	426700	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal	D	E			U/E U/E	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/TR	N N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	E			U	EP EP	N	
		Rights (SDR)								
			_			_			_	_

Line 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	427000	Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	Е			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/C	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	D/C	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/C	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	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4210		outlays, net (discretionary and mandatory)								
	(Not sup	ported by USSGL)								
4220	Disburs	ements, net (total) (mandatory)								
4220	426100	Actual Collections of Business-Type Fees	D	E			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/G	
4220	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
		Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
4220	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	1
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	

FOOTNOTES AND ADDITIONAL INFORMATION:

- 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.
- 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.

Part 1 SUPPLEMENT

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
		USSGL account balance must be zero for the year end preclosing trial balance.								