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	Unobliga	ated balance from prior year budget authority, net (discretionary a bry) (Note 26)	ınd							
1071		Anticipated Adjustments to Unobligated Balances of Indefinite	С	Е			U	ER/ET	N	2
1071	404800	Contract Authority Withdrawn  Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2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	E	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	N	3
	411200 411300	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	Fund Receipts Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411600	Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E E	P P		U U	EP EP	N N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
	411800	Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG	N	3
1071	411900	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	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D	E	P P		U/E U	EC/EG/EM/EP/ER	N	-
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	E	X		U	ER	N	<u> </u>
	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
		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 412500	Loan Modification Adjustment Transfer Appropriation  Loan Modification Adjustment Transfer Appropriation	D/C D/C	E E			U/E U	EG/EP/ER EP/ER	N D/G	3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	- 3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	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
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	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	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
1071	413000	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
		Current-Year Definite Contract Authority	D/C	Е	_		U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413200	Substitution of Contract Authority  Degrees to Indefinite Contract Authority	D/C	Е	S		U II/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413300 413400	Decreases to Indefinite Contract Authority  Indefinite Contract Authority Withdrawn	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413400	Indefinite Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	- 3
	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	1
1071	413500	Contract Authority Liquidated	D/C	E	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		E	U	ET	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
		Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	N	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed		Fund Type	Account Code	
1071	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Current-Year Indefinite Borrowing Authority	D/C	E E			U U/E	EP/ER	D/G	3
		Current-Year Definite Borrowing Authority Current-Year Definite Borrowing Authority	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
		Actual Repayment of Definite Borrowing Authority Converted to	C	E			U	EG/EP/ER/TR	N N	,
		Cash - Prior-Year Balances								
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Cash - Prior-Year Balances Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	D/C	Е			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	
	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
	414400 414600	Borrowing Authority Withdrawn Actual Repayments of Debt, Current-Year Authority	C D/C	E E	P/S		U U	EP/ER EC/EG/EM/ES/ET/TR	D/G N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ET	N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	S		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414700 414700	Actual Repayments of Debt, Prior-Year Balances	C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
	414700	Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	D/C C	E			U	EP/ER EP/ER	D/G D/G	3
	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N N	
	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
1071	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Government, Current-Year Authority	D/G	-			* *	FO	3.7	2
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	N	3
1071	415100	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U	EP/ER	D/G	3
1071	110100	Government, Current-Year Authority	D, C	_	2				2,0	
1071	415200	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
		Government, Prior-Year Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Government, Prior-Year Balances Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U	EP/ER	D/G	3
10/1	413200	Government, Prior-Year Balances	D/C	E			U	EP/EK	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EP/ER	D/G	
		Government, Prior-Year Balances								
1071		Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	E		F	U	ET	N	3
1071	415500	Transferred Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е		F	U	ET	N	3
10/1	413300	Transferred	D/C	ь		1	O	EI	11	3
1071	415700	Authority Made Available From Appropriations (special or trust),	D/C	Е	P		U	EG/ET	N	3
		Borrowing Authority and Contract Authority Previously Precluded								
		From Obligation								
1071	415730	Authority Made Available From Appropriations Previously Precluded	D/C	Е			U	ES	N	3
1071	415800	From Obligation Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	N	3
10/1	413800	Previously Precluded From Obligation	D/C	E			U	EP/EK/E1	IN	3
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	N	3
		Previously Precluded From Obligation	<u></u>							
	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	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P/S	F	U	EP/ES/ET	N	
10/1	110000	Balances	DIC	ט	1/3	1	J	EI/ES/EI	14	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P/S	F	U	EP/ES/ET	N	3
		Balances								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P	F	U	EG	N	
1071	416600	Balances	D/C	-	D	r	TT	FC	NT.	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E	P	F	U	EG	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	ET	N	4
		Balances - Prior Year			-		_	<b>-</b>		

		USSGE CIUSSWAIK - Stat			,					
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	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	D/C	Е	P	F	U	ET	N	
1071	416800	Balances - Prior Year Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E B	S P/S	F F	U U/E	EP/ER EG/ES/ET	D/G N	3
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	E	P/S	F	U/E	EG/ES/ET EG/ES/ET	N	3
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P/S	F	U	EB/ES/ET	N	
	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	E	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	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E	D/C	T:	U	EP/ER	D/G	2
1071	419000 419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E E	P/S P/S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419000	Transfers - Prior-Year Balances  Transfers - Prior-Year Balances	D/C D/C	E	S S	F	U	EC/EG/EM/EP/ER/ES/E1/TR EP	D/G	
1071	419100	Reappropriations	D/C	E	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	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419600	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	С	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	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	Total Actual Resources - Collected	D/C	В		EERI	U	EP/ER	D/G	_
1071	421200	Liquidation of Deficiency - Offsetting Collections  Anticipated Offsetting Collections - Expenditure Transfer from Trust	D/C D	E E	S	E/F/N	U/E U	EC/EG/EM/EP/ER/TR	N N	3
1071	421512	Funds - Adjustments for Trust Fund Share - Prior Year			S			EG		
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	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	3
1071	422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	B B		F E/F/N	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	
1071	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
1071	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	
1071	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	3
	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	422500 422512	Expenditure Transfers From Trust Funds - Receivable Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
1071	423100	Receivable - Adjustments for Trust Fund Share - Prior Year 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	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
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425500 425512	Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
1071	426000	Collected - Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
1071		Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections of Business-Type Fees	D/C	Е			U	EP/ER	D/G	3
1071 1071	426200 426200	Actual Collections of Loan Principal Actual Collections of Loan Principal	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	426300	Actual Collections of Loan Interest	D/C	E			U	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	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
1071	426600 426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	426700	Sources Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U	EP/ER	D/G	3
1071	426800	Sources Interest Collected From Foreign Securities and Special Drawing	D/C	E			U	EP	N	3
1071	427000	Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Federal Pay for Services				11				
	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071	427100 427300	Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C D/C	E E			U U	EP/ER EG/EP/ER/TR	D/G N	3
	427300	Interest Collected From Treasury	D/C	E			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 427700	Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	427700	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	
1071	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
1071	428300	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 U	EC/EG/EM/EP/ER/TR	N D/C	3
1071	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C	B E			U	EP/ER EP/ER	D/G 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
1071	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
1071	428600	Receivable From the Financing Fund	D/C	E			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 428700	Other Federal Receivables Other Federal Receivables	D/C D	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071		Other Federal Receivables Other Federal Receivables	D/C	E			U	EP/ER EP/ER	D/G D/G	3
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	3
	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	431000	Anticipated Recoveries of Prior-Year Obligations	D D	Е			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435000 435000	Canceled Authority Canceled Authority	D/C C	E E			E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	435100	Partial or Early Cancellation of Authority	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	435100	Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
	435400	Appropriation Withdrawn	C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	<u> </u>
	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E			U/E	ES/ET	N	3
1071	435500 435600	Cancellation of Appropriation From Unavailable Receipts  Cancellation of Appropriation From Invested Balances	C D/C	E E			U/E U/E	ES/ET ES/ET	N N	3
	435600	Cancellation of Appropriation From Invested Balances  Cancellation of Appropriation From Invested Balances	C C	E			U/E	ES/ET	N N	- 3
	435700	Cancellation of Appropriated Amounts Receivable From Invested	D/C	E			U/E	ES/ET	N	3
1071	435700	Trust or Special Funds Cancellation of Appropriated Amounts Receivable From Invested	С	Е			U/E	ES/ET	N	
1071	436000	Trust or Special Funds  Appropriation Purpose Fulfilled - Ralance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
10/1	+30000	Appropriation Purpose Fulfilled - Balance Not Available	L	Ľ			U	EC/EG/EM/EP/EK/ES/E1/1K	ıN	

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	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	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/ET/TR	N	3
1071	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	C/D P		U/E U/E	ES/ET EP/ER/ES/ET	N N	3
	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	N	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	E	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 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	P C		U/E U	EP/ER/ES/ET ES/ET	N N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	$\vdash$
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	$\vdash$
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	3
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	B P		U E	EP/ER/ES/ET EG	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	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	439000	Reappropriations - Transfers-Out	D/C	E		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	Е	D /D /D /D /C		U/E	EG/EP/ER	N	3
	439200 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C D/C	E E	B/D/P/R/S C		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ET	N N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	ES	N	3
	439300	Permanent Reduction - Prior-Year Balances	D/C	E	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	E	D/G		U	ES/ET	N	3
1071	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	B E	P/S S		U	EP/ES/ET EP	N N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	3
	439412	Unobligated Balances Made Available from Previously Unavailable	D	E	P		U	ET	N	
		Receipts - Adjustments for Trust Fund Share - Prior Year								
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	D/C	Е			U	ES/ET	N	3
		Unavailable - Receipts Unavailable for Obligation Upon Collection		_						
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	D/C	Е	C/P		U/E	ES/ET	N	3
		Authority Temporarily Precluded From Obligation - Realized Current- Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C/P		U	ES/ET	N	+
		Authority Temporarily Precluded From Obligation - Realized Current- Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and	C	В	P		E	ET	N	
		Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-	D/C	В	P		U	EG	N	
	400===	Year Authority	T- 1	_						$\vdash$
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	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	P		U/E	EG	N	3
	,	Authority Temporarily Precluded From Obligation - Realized Current-								
1071	439701	Year Authority Appropriations Temporarily Precluded From Obligation - Realized	D/C	Е	P		U	ET	N	3
		Prior-Year Authority								3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	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.
	439703	Appropriations Temporarily Precluded From Obligation - Anticipated	C	E	Р	Nomeu	U	ES/ET	N	2
		Prior-Year Authority								
1071	439730 439730	Appropriations Temporarily Precluded From Obligation Appropriations Temporarily Precluded From Obligation	D/C C	E B			U	ES ES	N N	3
	439800	Offsetting Collections (Collected) Temporarily Precluded From	D/C	E	S		U	EG/EP/ER	N	3
1071	420000	Obligation	D/C	Г			г	FG	N	-
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	С	В	S		U	EG/EP/ER	N	
1071	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		Е	EG	N	$\vdash$
		Obligation	Ŭ				1		-,	
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	С	Е			U	ES/ET	N	
		Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation								
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 Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	480100 480110	Reinstated Undelivered Orders - Obligations, Unpaid	D/C C	E E			U	EP/ER EP/ER	D/G D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U	EP/ER	D/G	3
1071	487100	Obligations, Recoveries  Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Undelivered Orders - Obligations, Refunds Collected  Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U	EP/ER	D/G	$\vdash$
1071	497200	Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	ED/ED	D/C	2
	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C				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,	D/C	Е			U	EP/ER	D/G	3
1071	488200	Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	488200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
		Prepaid/Advanced								
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	- 2
	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G D/G	3
	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
10/1	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	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	Е			U	EP/ER	D/G	3
1071	497100	Obligations, Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Obligations, Recoveries  Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
		Obligations, Refunds Collected								

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	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	497200	Obunward 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
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		riations (discretionary and mandatory)								
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	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 1290	411100 411200	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	D D	E E	D/P		U	EG/EP/ER EG/EP/ER	N 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		Debt Forgiveness Appropriation	D	Е	P P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290	411700 411800	Loan Administrative Expense Appropriation  Reestimated Loan Subsidy Appropriation	D D	E E	D/P		U U	EG EG	N N	
1290	411900	Other Appropriations Realized	D/C	E	P		E	EG	N	
1290	411900	Other Appropriations Realized	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 1290	412000	Anticipated Indefinite Appropriations  Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D D	E E	P		U	EP/ER ES/ET	D/G N	2
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
		Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
	412500	Loan Modification Adjustment Transfer Appropriation	D	Е	D	r	U	EP/ER	D/G	1
	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Receivable	D D	E B	P P	F F	U/E U/E	EG/ES/ET EG/ES/ET	N N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Receivable	C	E	Г	F	U/E	EG/ES/E1 EG/ET	N N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U	ES	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В	-	F	U	ES	N	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D D/C	E E	P P	F F	U/E U/E	EG/ES/ET EG/ES/ET	N 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	C	E			U	ET	N	1
_	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET ES ES ES ES	N	1
	413800 413810	Appropriation to Liquidate Contract Authority  Appropriation to Liquidate Contract Authority - FMSTF	D D	E E	P		U U	EG/EP/ER/ES/ET ET	N N	
_	414000	Substitution of Borrowing Authority	C	E	P		U	EG/EP	N N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EP/ER	D/G	

Line	USSGL	Viscov A	Debit/		Auth	Fed/	TAS	T 1 T	Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Account Code	Info.
1290	415000	Reappropriations - Transfers-In	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	С	E	P		U	EG/ES/ET	N	
1290	415100	Government, Current-Year Authority  Actual Capital Transfers to the General Fund of the U.S.  Government, Current-Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е		F	U	ET	N	
1270	.15.00	Transferred	B, C	2		-			- 1	
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), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	C	Е	P		U	ES/ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EP/ER	D/G	2
1290	416000 416500	Allocations of Authority Anticipated From Invested Polanece	D/C D	E E	D		U	EC/EG/EM/EP/ER/ES/ET/TP	N N	2
1290 1290	416500	Allocations of Authority - Anticipated From Invested Balances  Allocations of Authority - Anticipated From Invested Balances	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E	P	F	U	EG/EP/ES/ET	N N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290		Transfers - Current-Year Authority	D/C	Е	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	P	F	U/E	ES/ET	N	1
1290		Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	E	P	F	U	ES/ET	N	1
1290 1290	417200 417300	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	C D/C	B E	P P	F F	U U/E	ES/ET ES/ET	N N	1
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/EP/ES	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
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/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е	D.		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	C	E E	D P		U	ES/ET EP/ER/ES/ET	N N	
	438300	Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ER/ES/ET EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	1
1290		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	Е	D		U	ES/ET	N	1
1290		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
1290		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	E	r		U	ES/ET	N	2
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	2
	439000	Reappropriations - Transfers-Out	C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	N	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			U	EG/EM/EP/ER	N	
	439200	Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439300	Permanent Reduction - Prior-Year Balances	C	Е	B/D/P/R/S	S	U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	439400 439400	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	C	E B			U	ES/ET ES/ET	N N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET ES/ET	N	- 1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N	+
	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	E	P		U	ES/ET	N	1
		Unavailable								
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	<del>D</del> /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-	D/C	Е	P		U	EG/ES/ET	N	1
1290	439700	Year Authority 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		E	ET	N	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	1
1490	Borrowi	ng authority (discretionary and mandatory)			1					
1490		Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	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	E	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	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	
1490	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414120	Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	
	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	C	Е			U	EG/EP/ER/TR	N	
	414200	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	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	Е			U	EP/ER	D/G	1
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ET	N	1
	414600 415900	Actual Repayments of Debt, Current-Year Authority  Repayment of Repayable Advances - Current-Year Authority	C	E E	B B		U	EP/ER ET	D N	+
	416000	Anticipated Transfers - Current-Year Authority	C	E	X		U	EP EP	N N	+
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP	N	<del>                                     </del>
	438200	Temporary Reduction - New Budget Authority	C	E	В		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	N	1
	438400	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	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

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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.
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	Contrac	t authority (discretionary and mandatory)								
1690		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
		Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690 1690	413120	Current-Year Definite Contract Authority  Decreases to Indefinite Contract Authority	D C	E E			U	EG/EP/ER/ES/ET EG/EP/ER/ET	N	
1690	413300 413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	EG/EP/ER/E1 ET	N N	1
_		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	С	Е	C		U	ES/ET	N	
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	N	1
1690 1690	439200 439300	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E E	C C		U	EG/EP/ER/ES/ET EG/EP/ER/ET	N N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law -	C	E	C		U	EG/EP/ER/ET	N 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
1690	439700	Year Authority 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	Spendin	g authority from offsetting collections (discretionary and mandator	·y)							
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	Е		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000	Anticipated Collections From Federal Sources	D	E	C	E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	S			EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority  Contract Authority Liquidated	D/C	E	S		U	ER EC/EG/EM/EP/ER/ES/ET/TR	N	
		Substitution of Borrowing Authority	C	E E	S S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EP/ER	D/G	
1890		Actual Capital Transfers to the General Fund of the U.S.	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Government, Current-Year Authority  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
		Anticipated Transfers - Current-Year Authority	D/C	Е	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	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	ЕР	N	
		Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	S	F	U/E	EG	N	1
1890		Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	D C	B E	S S	F F	U/E U	EG EP	N N	1
1890	41/200	inon-Anocation Transfers of Invested Balances - Payable	U	E	5	ľ	U	EP	N	1

Line	USSGL	LISSOI Assount Title	Debit/		Auth	Fed/	TAS	Fund Torre	Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type		Status	Fund Type	Account Code	
1890 1890	417200	Non-Allocation Transfers of Invested Balances - Payable	C D/C	B E	S	F F	U U/E	EP EG/EP	N N	1
1890	417300 417500	Non-Allocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Non-Invested	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
10,0	.1,500	Accounts	D, C		2	-		Ecreorem Enveronment		
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1000	410200	Change of Purpose	D/C	-			T 7	ED/ED	D/C	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	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Purpose								
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	С	E			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		Anticipated Expenditure Transfers from Trust Funds	D	E		L/1/1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890		Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	1
1890 1890		Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	B E		F E/E/N	U U/E	EP EC/EC/EM/ED/ED/ES/ET/TD	G N	1
1890		Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C	В		E/F/N E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890		Uncollected Subsidy from Program Account	D/C	E		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	, ë	D/C	В		F	U	EG/EP	N	1
1890 1890	422500 422500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C D/C	E B		F F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	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	1
1890	425100	Reimbursements Earned - Receivable	D/C	Е		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	
1890	425300	Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		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	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
1890 1890	426100	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	
1890	426200	Actual Collections of Loan Principal	D	E			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	Е			U	EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426400	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	
		Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
		Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1900	426800	Sources Interest Collected From Foreign Sequrities and Special Drawing	D/C	Е			U	EP	N	
1890	420800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Ľ			U	Eľ	1N	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Type Fees								
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	D	E	_	N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1900	427100	Federal Pay for Services	D	Г			TT/ID	EC/EC/EM/ED/ED/TP	NT.	
		Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
	427300		D/C	E			U	EP/ER	D/G	
	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
	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	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	N	1
	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N D/G	1
1890	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1

Line	USSGL	USSGL Crosswalk - Stat	Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed	Status	Fund Type	Account Code	Info.
	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D	E B			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	1
	428500	Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
	428600	Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
	428600 428700	Receivable From the Financing Fund Other Federal Receivables	D D	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
	428700	Other Federal Receivables Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/TR	N	
	438200	Temporary Reduction - New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	
	438300	Temporary Reduction - Prior-Year Balances	C D/C	E E	S		U U/E	EG/EP/ER/TR	N N	1
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	S		U/E	EG/EP/ER/ET/TR EG/EP/ER/ET/TR	N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES ES	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	E	S		U	EG/EP/ER/ES/ET/TR	N	$oxed{\Box}$
	439200	Permanent Reduction - New Budget Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	₩
	439300 439401	Permanent Reduction - Prior-Year Balances Daily Inflation/Deflation Compensation Adjustment - Unavailable	C C	E E	S		U U	EC/EG/EM/EP/ER/ES/ET/TR EP	N N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N	1
	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 - 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	C	E	S		Е	EG	N	1
1890	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		Е	EG	N	1
1890	439801	Obligation Offsetting Collections (Anticipated) Temporarily Precluded From	C	Е	S		U	EG/EP/ER	N	2
1010	Total h	Obligation Idgetary resources								
1910		e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an	d 1890.							
		f Budgetary Resources:								
		igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid	D/C	Е		1 1	U/E	EC/EG/EM/ED/ED/EC/ET/TD	N	1
	480100		D/C D/C	E B		+ -	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
			D/C	E			U	EP/ER	D/G	1
		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	1
	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER EP/ER	D/G	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C D/C	B E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
	488100	Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	
		Unpaid								
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
2190	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	Е			U	EP/ER	D/G	1
	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U LL/E	EP/ER	D/G	1
	490200 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	+
		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
		1 2 2				1			-	

No.   Accel   USSGL Account Title	Line	USSGL	Magaz A	Debit/		Auth	Fed/	TAS	P. 17	Financing Account Code	Addl.
2909   49000   Cyneard Adjustments of Prior Year Delivered Orders - Collegations   DC   E   U   FPTR   DG   Cyneard Adjustments of Prior Year Delivered Orders - Collegations   DC   E   U   FPTR   DG   Cynear Adjustments of Prior Year Delivered Orders - Collegations   DC   E   U   FPTR   DG   Cynear Adjustments of Prior Year Delivered Orders - Collegations   DC   E   U   FPTR   DG   Cynear Adjustments of Prior Year Delivered Orders - Collegations   DC   E   U   FPTR   DG   Cynear Adjustments of Prior Year Delivered Orders - Collegations   DC   E   U   FPTR   DG   Cynear Adjustments of Prior Year Delivered Orders - Collegations   DC   E   U   FPTR   DG   Cynear Adjustments   DC   Cynea						Type	Nonted				111101
Upgaid   1500   49510   Upgaid Algoriments of Prior Year Delivered Orders - Obligations   Dr.   E											1
2509   1970	2190	498100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/E1/1R	IN	
Poid   49200   Upward Adjustments of Priors Year Delivered Orders - Obligations,   Dr.   E	2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
Paid	2190	498200		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Appartiment, unexpired account	2190	498200		D/C	Е			U	EP/ER	D/G	
2004   15/000   Apperioaments		Unoblig	ated balance, end of year:								
2024   45000   Apportisements   Authority of Resources   Programs Subject to   DC   E   U   EFER   DG   2   Apportisements   Authority of Resources   Programs Subject to   DC   E   U   EFEGEMEPERESETTR   N   2   2004   45000   Apportisements   Authority of Resources   DC   E   U   EFEGEMEPERESETTR   N   2   2004   450100   Alforrents - Realized Resources   DC   E   U   EFEGEMEPERESETTR   N   2   2004   450100   Alforrents - Realized Resources   DC   E   U   EFEGEMEPERESETTR   N   2   2004   450100   Alforrents - Realized Resources   DC   E   U   EFEGEMEPERESETTR   N   2   2004   450100   Alforrents - Realized Resources   DC   E   U   EFEGEMEPERESETTR   N   2   2004   450100   Committeest   Programs Subject to Apportisement   DC   E   U   EFEGEMEPERESETTR   N   2   2004   450100   Committeest   Programs Subject to Apportisement   DC   E   U   EFEGEMEPERESETTR   N   2   2004   450200   Committeest   Programs Subject to Apportisement   DC   E   U   EFEGEMEPERESETTR   N   2   2004   450200   Combigated Final Secure From Apportisement   DC   E   U   EFEGEMEPERESETTR   N   2   2004   450200   Committeest   Programs Exempt From Apportisement   DC   E   U   EFEGEMEPERESETTR   N   2   2   2   2   2   2   2   2   2											
2024   45000   Approtisement   Anticipated Resources - Programs Subject to   DC   E   U   ECTGGEMEPERESETTE   N   2   2   2   2   2   2   2   2   2											+
Apportionment	_										2
Apportisement	2204	437000		D/C	L			O	EC/EG/EM/EI/EIGEG/EI/TR	11	2
2204   470000   Commitments - Programs Subject to Apportsonment	2204	459000		D/C	Е			U	EP/ER	D/G	2
2204   70000   Commitments - Programs Subject to Apportionment   DiC   E   U   ECEGEMEPERESETTER   N											
2304   Exempt from apportionment, unexpired accounts											$\vdash$
2304   Exempt from apportionment, unexpired accounts											
1304   462000   Unsobligated Funds Exempt From Apportionment   DC   E				D/C	E			U	EF/EK	D/G	
2304   462000   Unabligated Funds Exempt From Apportionment   DC   E				D/G	ъ			* *		27	
2304   469000   Anticipated Resources - Programs Exempt From Apportionment   D/C   E											$\vdash$
19304   472000   Commitments - Programs Exempt From Apportionment		_									2
2304   472000   Commitments - Programs Exempt From Apportionment   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   D/G											_
2405   Unapportioned, unexpired accounts								U	EC/EG/EM/EP/ER/ES/ET/TR		
2409   142900   Unapportioned Authority - Pending Rescission   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2405   445900   Unapportioned Authority - OBD   Deferal   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2405   445900   Unapportioned - Unexpired Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2405   445900   Unapportioned - Unexpired Authority   D/C   E   U   EP/ER   D/G   2   2405   445900   Anticipated Resources - Unapportioned Authority   D/C   E   U   EP/ER   D/G   2   2405   445900   Anticipated Resources - Unapportioned Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2   2405   465500   National Park Seaton	2304	472000	Commitments - Programs Exempt From Apportionment	C	E			U	EP/ER	D/G	
2409   142900   Unapportioned Authority - Pending Rescission   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2405   445900   Unapportioned Authority - OBD   Deferal   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2405   445900   Unapportioned - Unexpired Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2405   445900   Unapportioned - Unexpired Authority   D/C   E   U   EP/ER   D/G   2   2405   445900   Anticipated Resources - Unapportioned Authority   D/C   E   U   EP/ER   D/G   2   2405   445900   Anticipated Resources - Unapportioned Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2   2405   465500   National Park Seaton	2405	Unappo	rtioned, unexpired accounts								
24500				С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405   445000   Unapportioned - Unexpired Authority	2405	443000		C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
A49000											
2405   449000   Anticipated Resources - Unapportioned Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2   2405   463500   Funds Not Available - Adjustments to the Exchange Stabilization   D/C   E   U   EG/EP   N											_
2412   Unexpired unobligated balance, end of year   This line is calculated. Equals sum of SBR lines 2204, 2304, and 2405.											
Fund (ESF)											
This line is calculated. Equals sum of SBR lines 2204, 2304, and 2405.  2413	2.00	.05500		5.0					26/21		
This line is calculated. Equals sum of SBR lines 2204, 2304, and 2405.  2413	2412	Unevnir	ed unabligated balance end of year								
2413   445000   Unapportioned - Unexpired Authority	2112										
2413   445000   Unapportioned - Unexpired Authority	2413	Expired	unobligated balance, end of year								
2490 Unobligated balance, end of year (total)  This line is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.  2500 Total budgetary resources  This line is calculated. Equals sum of SBR lines 2190 and 2490.  Outlays, Net and Disbursements, Net  4190 Outlays, net (total) (discretionary and mandatory)  4190 421200 Liquidation of Deficiency - Offsetting Collections D E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 422200 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 422200 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 1  4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1  4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1  4190 425300 Reimbursements Earned - Collected From Federal/Non-Federal D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N  4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N  4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N  4190 425500 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N  4190 425500 Expenditure Transfers from Trust Funds - Collected D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N  4190 425500 Expenditure Transfers from Trust Funds - D E S F U EG  4190 426500 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N				D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	T
This line is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.  2500 Total budgetary resources  This line is calculated. Equals sum of SBR lines 2190 and 2490.  Outlays, Net and Disbursements, Net  4190 Outlays, net (total) (discretionary and mandatory)  4190 421200 Liquidation of Deficiency - Offsetting Collections DC E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 422200 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 1  4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1  4190 425200 Reimbursements Earned - Collected From Federal/Non-Federal D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425500 Expenditure Transfers from Trust Funds - Collected D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425500 Expenditure Transfers from Trust Funds - Collected D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 426000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1	2413	465000	Allotments - Expired Authority	D/C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
This line is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.  2500 Total budgetary resources  This line is calculated. Equals sum of SBR lines 2190 and 2490.  Outlays, Net and Disbursements, Net  4190 Outlays, net (total) (discretionary and mandatory)  4190 421200 Liquidation of Deficiency - Offsetting Collections DC E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 422200 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 1  4190 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1  4190 425200 Reimbursements Earned - Collected From Federal/Non-Federal D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425500 Expenditure Transfers from Trust Funds - Collected D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425500 Expenditure Transfers from Trust Funds - Collected D E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 425000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 426000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1  4190 426100 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1	2490	Unoblig	ated balance, end of year (total)								
Total budgetary resources				3. Also e	quals						
This line is calculated. Equals sum of SBR lines 2190 and 2490.  Outlays, Net and Disbursements, Net  4190 Outlays, net (total) (discretionary and mandatory) 4190 421200 Liquidation of Deficiency - Offsetting Collections DE EE/F/N U/E EC/EG/EM/EP/ER/TR N 4190 422200 Unfilled Customer Orders With Advance D/C EE/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 422200 Unfilled Customer Orders With Advance D/C BE/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 422300 Uncollected Subsidy from Program Account DE/EF/N U/EE/EG/EB/EP/ER/ES/ET/TR N 4190 422300 Uncollected Subsidy from Program Account DE/EF/N U/EE/EG/EB/EP/ER/ES/ET/TR N 4190 422300 Uncollected Subsidy from Program Account DE/EF/EF/EF/EF/EF/EF/EF/EF/EF/EF/EF/EF/EF		the sum	of the amounts on lines 2412 and 2413.								
This line is calculated. Equals sum of SBR lines 2190 and 2490.  Outlays, Net and Disbursements, Net  4190 Outlays, net (total) (discretionary and mandatory) 4190 421200 Liquidation of Deficiency - Offsetting Collections DE EE/F/N U/E EC/EG/EM/EP/ER/TR N 4190 422200 Unfilled Customer Orders With Advance D/C EE/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 422200 Unfilled Customer Orders With Advance D/C BE/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 422300 Uncollected Subsidy from Program Account DE/EF/N U/EE/EG/EB/EP/ER/ES/ET/TR N 4190 422300 Uncollected Subsidy from Program Account DE/EF/N U/EE/EG/EB/EP/ER/ES/ET/TR N 4190 422300 Uncollected Subsidy from Program Account DE/EF/EF/EF/EF/EF/EF/EF/EF/EF/EF/EF/EF/EF	2500	Total bu	daetary resources								
Outlays, Net and Disbursements, Net	2500										
4190   421200   Liquidation of Deficiency - Offsetting Collections   D   E   E/F/N   U/E   EC/EG/EM/EP/ER/TR   N   1   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   422200   Unfilled Customer Orders With Advance   D/C   B   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1   4190   422300   Uncollected Subsidy from Program Account   D   E   F   U   EG/EP   N   1   4190   422300   Uncollected Subsidy from Program Account   D   B   F   U   EG/EP   N   1   4190   425200   Reimbursements Earned - Collected From Federal/Non-Federal   D/C   E   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   Exception Sources   4190   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   425400   Reimbursements Earned - Collected From Non-Federal Sources   D   E   N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   425500   Expenditure Transfers from Trust Funds - Collected   D   E   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   425510   Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   426000   Actual Collections of Governmental-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG											
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   422200   Unfilled Customer Orders With Advance   D/C   B   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1     4190   422300   Uncollected Subsidy from Program Account   D   E   F   U   EG/EP   N   1     4190   422300   Uncollected Subsidy from Program Account   D   B   F   U   EG/EP   N   1     4190   422300   Uncollected Subsidy from Program Account   D   B   F   U   EG/EP   N   1     4190   425200   Reimbursements Earned - Collected From Federal/Non-Federal   D/C   E   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425400   Reimbursements Earned - Collected From Non-Federal Sources   D   E   N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425500   Expenditure Transfers from Trust Funds - Collected   D   E   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425510   Offsetting Collections - Expenditure Transfer from Trust Funds - D   E   S   F   U   EG   EG/EM/EP/ER/ES/ET/TR   N     4190   426000   Actual Collections of Governmental-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   426000   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N	4190	Outlays	net (total) (discretionary and mandatory)								
4190   422200   Unfilled Customer Orders With Advance   D/C   B   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1     4190   422300   Uncollected Subsidy from Program Account   D   E   F   U   EG/EP   N   1     4190   422300   Uncollected Subsidy from Program Account   D   B   F   U   EG/EP   N   1     4190   422300   Uncollected Subsidy from Program Account   D   B   F   U   EG/EP   N   1     4190   425200   Reimbursements Earned - Collected From Federal/Non-Federal   D/C   E   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425400   Reimbursements Earned - Collected From Non-Federal Sources   D   E   N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425500   Expenditure Transfers from Trust Funds - Collected   D   E   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425510   Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year   Collected - Adjustments for Trust Fund Share - Prior Year   Collections of Governmental-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N											
4190   422300   Uncollected Subsidy from Program Account   D   E   F   U   EG/EP   N   1											
4190   422300   Uncollected Subsidy from Program Account   D   B   F   U   EG/EP   N   1											
4190   425200   Reimbursements Earned - Collected From Federal/Non-Federal   D/C   E   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425400   Reimbursements Earned - Collected From Non-Federal Sources   D   E   N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425500   Expenditure Transfers from Trust Funds - Collected   D   E   F   U/E   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   EG   N     4190   426000   Actual Collections of Governmental-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N			•								
4190   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425400   Reimbursements Earned - Collected From Non-Federal Sources   D   E   N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     4190   425500   Expenditure Transfers from Trust Funds - Collected   D   E   F   U/E   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   4190   426000   Actual Collections of Governmental-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N			Reimbursements Earned - Collected From Federal/Non-Federal								
4190   425400   Reimbursements Earned - Collected From Non-Federal Sources   D   E   N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4190   425500   Expenditure Transfers from Trust Funds - Collected   D   E   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   N   4190   425512   Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year   D   E   S   F   U   EG   N   N   M   M   M   M   M   M   M   M	4190	425300	•	D/C	Е		E/F/N	U/E	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       E       S       F       U       EG       N         4190       426000       Actual Collections of Governmental-Type Fees       D       E       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								U/E			
Collected - Adjustments for Trust Fund Share - Prior Year  4190 426000 Actual Collections of Governmental-Type Fees D E 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         426000         Actual Collections of Governmental-Type Fees         D         E         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	425512	-	D	Е	S	F	U	EG	N	
4190   426100   Actual Collections of Business-Type Fees   D   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N	4190	426000		D	E			[I/F	EC/EG/EM/EP/ER/TR	N	+
											+

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	
4190	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	Ī
	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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	
	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	<b>†</b>
	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	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	
4200	Distribu	ted offsetting receipts (-)								
4200										
		ported by USSGL)								
4210		outlays, net (discretionary and mandatory)								
		ported by USSGL)								
		ements, net (total) (mandatory)	1							
	426100	Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	
	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
	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	E			U	EP/ER	D/G	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
	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	E		F/N	U	EP/ER	D/G	

### FOOTNOTES AND ADDITIONAL INFORMATION:

Obligations, Refunds Collected

Prepaid/Advanced
4220 490200 Delivered Orders - Obligations, Paid

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.

4220 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,

4220 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations,

4220 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders -

2 Anticipated amounts should be zero for the yearend preclosing trial balance.

D/C

D/C

D/C

Е

Е

Е

Е

U

U

U

U

E/F/N

EP/ER

EP/ER

EP/ER

EP/ER

D/G

D/G

D/G

D/G

# Part 2 SUPPLEMENT

USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	
	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.								