1071	-	ated balance from prior year budget authority, net (discretionary a ory) (Note 25)	nd							
1071		Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	С	Е			U	ER/ET	Ν	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Prior-Year Balances Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
		Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	Х		U	ER	Ν	2
		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	Ν	3
		Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special	D/C	E	D/D		U/E	EG/EP/ER	N	3
		Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	Ν	3
		Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	Ν	3
		Debt Forgiveness Appropriation	D/C	Е	Р		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D	E	Р		U	EP	N	-
		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	3
		Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	D/C D/C	E	D/P		U/E U/E	EG EG	<u>N</u> N	3
		Other Appropriations Realized	D/C D/C	E	D/E/F/P		U/E U/E	EC/EG/EM/EP/ER/ES/ET	N	3
		Indefinite Appropriation - Upward Adjustments	D/C D/C	E	D/E/I/F D/P		U/E	EC/EG/EM/EP/ER	N	3
		Indefinite Appropriation - Upward Adjustments	D	E	P		U/E	EC/EG/EM/EP/ER	N	
		Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	Р		U	EG	N	
	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	E	Р		U	EG	Ν	
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	Ν	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	Ν	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	E	Х		U	ER	Ν	
1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	Ν	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071		Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	Ν	3
		Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F F	U/E	ES/ET	N	3
1071 1071	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C D/C	B		F	U/E U/E	EG/ES/ET ES/ET	N N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Tayaote	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG	N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	B/P	F	U/E	ES/ET	Ν	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	Р	F	U/E	EG	Ν	3
	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
		Current-Year Indefinite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
	413120	Current-Year Definite Contract Authority	D/C	E	6		U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Substitution of Contract Authority	D/C	E	S		U	ER	N	3
	413300	Decreases to Indefinite Contract Authority Indefinite Contract Authority Withdrawn	D/C D/C	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413400	Indefinite Contract Authority Withdrawn	C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	С	Е			U	ET	Ν	3
		Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	Ν	
		Contract Authority To Be Liquidated by Trust Funds	D/C	E		F	U	ET	N	3
	413700	Transfers of Contract Authority - Allocation	D/C	B		F	U	ET	N	
	413700	Transfers of Contract Authority - Allocation Appropriation to Liquidate Contract Authority	D/C D/C	E		F	U U/E	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Contract Authority Carried Forward	D/C D	B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ES/ET	N	3
1071	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP/ER/ES/ET	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E	_		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
.	in No. 1							IPC Handaut No		

Line USSGL No. Acct.

USSGL Account Title

Budgetary resources:

Part 1

Fund Type

Financing Account Code Addl. Info.

USSGL Crosswalk - Statement of Budgetary Resources

Debit/ Begin/ Credit End

Fed/

TAS Nonfed Status

Auth

Туре

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	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	С	Е			U	EG/EP/ER/TR	Ν	
1071	414203	Cash - Prior-Year Balances Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414400	Borrowing Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414400	Borrowing Authority Withdrawn	D/C	E			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	C	E	D/G		U	EP/ER	D/G	
	414600 414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C D/C	E E	P/S B		U U	EC/EG/EM/ES/ET/TR EP/ET	N N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C D/C	E	S		U	EP/ET EP/ER	D/G	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	B		U	EP/ER	D/G D	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	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
1071	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U	EP/ER	D/G	
	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	<u> </u>
	415000	Reappropriations - Transfers-In	D/C	E	~		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	E	Р		U	ES	N	3
	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
	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 - Transferred	D/C	Е		F	U	ET	N	3
	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	E		F	U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	Р		U	EG/ET	Ν	3
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	Ν	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	Ν	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
	415901	Repayment of Repayable Advances - Prior-Year Balances	С	Е	B/P		U	ES/ET	Ν	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	Р		U	ET	Ν	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EP/ES/ET	Ν	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EP/ES/ET	Ν	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	Р	F	U	EG	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	Р	F	U	EG	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	Р	F	U	ET	N	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	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	Р	F	U	ET	N	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EP/ER	D/G	3
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P/S	F	U/E	EG/ES/ET	N	
	417100	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Pavable	D/C C	E B	P/S P/S	F F	U/E U	EG/ES/ET	N	3
	417200 417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Б Е	P/S P/S	F	U	EP/ES/ET EP/ES/ET	N N	3
	417200	Non-Allocation Transfers of Invested Balances - Trayable	D/C	E	P/S	F	U/E	EG/EP/ES/ET	N	3
	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	Е	P/X	F	Е	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	Ν	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	D	F	U	EG	N	
	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	417600	Allocation Transfers of Prior-Year Balances	D/C	E E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	418000	Anticipated Transfers - Prior-Year Balances	D/C D/C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
	418000 419000	Anticipated Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E	P/S	F	U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	5
	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP	D/G	1
1071	419000	Transfers - Prior-Year Balances	D/C	Е	D	F	U	EG	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	Ν	
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
	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	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	D/C	E E	P/S P/S	F F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419600 419600	Balance Transfers-In - Expired to Expired Balance Transfers-In - Expired to Expired	D D	E	P/S P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	419000	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	5
	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust	D	Е	S		U	EG	Ν	
1071	422100	Funds - Adjustments for Trust Fund Share - Prior Year Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
	422300	Uncollected Subsidy from Program Account	D/C	E		F	U U	EP/ER	D/G	3
	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D D	B E		F F	U	EG/EP EG/EP	N N	3
	422500	Expenditure Transfers From Trust Funds - Receivable	D	B		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	E	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	Ν	
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
	425100 425200	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C D/C	E E		F E/F	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	E	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
	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U	EP/ER	D/G	3

	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Туре	Nonfed		Fund Type	Account Code	
	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
-	426200 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	D/C D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	3
	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	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	Ν	3
	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
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	E			U/E U	EC/EG/EM/EP/ER/TR	N D/C	3
	426700 426800	Other Actual Governmental-Type Collections From Non-Federal Interest Collected From Foreign Securities and Special Drawing	D/C D/C	E E			U	EP/ER EP	D/G N	3 3
1071	427000	Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	407100	Federal Pay for Services	DIC	Б			LL/F		N	2
	427100 427100	Actual Program Fund Subsidy Collected 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	Interest Collected From Treasury	D/C D/C	E			U	EG/EP/ER/TR	D/G N	3
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	3
	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	427500	Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	427600	Actual Collections From Financing Fund	D/C	Е			U	EP/ER	D/G	3
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	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	3
	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N D/C	2
	428300 428300	Interest Receivable From Treasury	D/C D/C	E B			U U	EP/ER EP/ER	D/G D/G	3
	428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C D	B			U/E	EC/EG/EM/EP/ER/TR	D/G N	
	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	B			U	EP/ER	D/G	
	428500	Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
	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	
	428600	Receivable From the Financing Fund	D/C	E			U	EP/ER	D/G	3
	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
	428700	Other Federal Receivables	D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
	428700 428700	Other Federal Receivables Other Federal Receivables	D D/C	B E			U	EP/ER EP/ER	D/G D/G	3
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
	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	E			U	EP	N	3
	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	D/C	Е			U/E	ET	Ν	
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	D/C	Е			U/E	ET	Ν	3
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	D/C	Е			U/E	EG	N	3
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	D/C	Е			U/E	EG	N	
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	Е			U/E	EG	N	3
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation	D/C	В			U/E	EG	N	
1071	433000	General Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation	D/C	Е			U/E	EG	N	
	435000	General Fund Account Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435000	Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
		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	Р		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435400 435400	Appropriation Withdrawn Appropriation Withdrawn	D/C C	E E	<u>Р</u> Р		U/E U/E	EC/EG/EM/EP/ER/ES/TR EC/EG/EM/EP/ER/ES/TR	N N	3
	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E	r		U/E U/E	EC/EG/EM/EP/EK/ES/TK ES/ET	N	3
1071				~			571	I		
	435500	Cancellation of Appropriation From Unavailable Receipts	С	E			U/E	ES/ET	N	

Line	USSGL		Debit/	Bogin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Туре	Nonfed		Fund Type	Account Code	
1071	435600	Cancellation of Appropriation From Invested Balances	С	Е			U/E	ES/ET	Ν	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested	D/C	E			U/E	ES/ET	Ν	3
1071	435700	Trust or Special Funds Cancellation of Appropriated Amounts Receivable From Invested	С	Е			U/E	ES/ET	N	
10/1	455700	Trust or Special Funds	C	Б			0/12	25/21	IN	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	437000 438200	Offset to Appropriation Realized for Redemption of Treasury Temporary Reduction - New Budget Authority	D/C D/C	E	S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ET/TR	N N	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	C/D		U/E	ES/ET	N	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	Р		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	Ν	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	E	Р		U/E	EP/ER/ES/ET	N	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	N	3
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	S B		U/E U	EG/EP/ER/ET/TR EP/ER/ES/ET	N N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	P		U/E	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	C		U	ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		Е	EG	Ν	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	Ν	
	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
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	P B		U/E U	EP/ER/ES/ET EP/ER/ES/ET	N N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	P		E	EF/EK/ES/E1	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	В	Х		U	EP/ES	N	_
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	Е	Х		U	EP/ES	N	3
	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е			U/E	ES/ET	Ν	3
1071	438800	New Budget Authority	D/C	Е			U/E	ES/ET	N	3
10/1	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	E			U/E	ES/E1	IN	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	Ν	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
		Permanent Reduction - New Budget Authority	D/C	Е	С		U/E	EG/EP/ER/ET	Ν	3
		Permanent Reduction - New Budget Authority	D/C	E	С		U	ES	N	3
		Permanent Reduction - Prior-Year Balances	D/C D/C	E	B/D/P/R/S C		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Permanent Reduction - Prior-Year Balances Receipts Unavailable for Obligation Upon Collection	C D/C	B	C		U	EG/EP/ER/ET ES/ET	N	3
		Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	P/S		U	EP/ES/ET	Ν	_
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	S		U	EP	N	3
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	E	Р		U	ES/ET	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable	D	Е	Р		U	ET	Ν	
1071	439432	Receipts - Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously	D	Е	Р		U	ET	N	
10/1	439432	Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year		Б	г		0	LI	IN	
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	С	Е			U	ES/ET	N	
		Unavailable - Receipts Unavailable for Obligation Upon Collection		_						-
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	C/P		U/E	ES/ET	Ν	3
		Authority Temporarily Precluded From Obligation - Realized Current-								
1071	439700	Year Authority Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C/P		U	ES/ET	N	
10/1	135700	Authority Temporarily Precluded From Obligation - Realized Current-	D/C	D	0/1		Ŭ	10/11		
		Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	Р		U	EG	Ν	
		Authority Temporarily Precluded From Obligation - Realized Current-								
		Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	В		U	EP	Ν	
		Authority Temporarily Precluded From Obligation - Realized Current- Vear Authority								
	420700	Year Authority Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	Р		U/E	EG	N	3
1071	4.39/00			~	-	1	271	20	1	
1071	439700	Authority Temporarily Precluded From Obligation - Realized Current-								

Line				Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Туре	Nonfed	Status	Fund Type	Account Code	Info.
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	С	В	Р		Е	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	Р		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	Р		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	Р		U	ES/ET	Ν	2
1071 1071	439730 439730	Appropriations Temporarily Precluded From Obligation Appropriations Temporarily Precluded From Obligation	D/C C	E B			U U	ES ES	N N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	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	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U	EP/ER	D/G	
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C D/C	E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	480200 480200	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 D/C	E			U	EC/EG/EM/EF/ER/ES/E1/TK EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B			U	EP/ER	D/G	5
1071	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	E			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	E		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	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	Ν	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	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
1071	490100 490100	Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
1071 1071	490100	Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	D/C C	E		-	U U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U/E U	EC/EG/EM/EP/ER/ES/E1/1K EP/ER	D/G	
1071	490200	Delivered Orders - Obligations, Onpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	E		1	U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

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	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 - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	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	
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	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
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	Annron	riations (discretionary and mandatory)								1
1290		Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1290	404700	Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	Р		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	Е	D/P		U	EG/EP/ER	N	
1290 1290		Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special	D D	E E	D/P		U U	EG/EP/ER ES/ET	N N	
1290	411400	Fund Receipts Appropriated Receipts Derived From Available Trust or Special Fund	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Receipts Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	<u> </u>
	411600	Debt Forgiveness Appropriation	D	E	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	411700	Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
	411800 411900	Reestimated Loan Subsidy Appropriation	D D/C	E E	Р		U E	EG EG	N N	
1290	411900	Other Appropriations Realized Other Appropriations Realized	D/C D	E	P D/E/F/P		E U	EG EC/EG/EM/EP/ER/ES/ET	N	
	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution	D/C	E	Р		U	EG	N	
		(CR) Factored into a TAFS CR Rate for Operations								
1290	412000	Anticipated Indefinite Appropriations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	412000	Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified -	D D	E E	Р		U U	EP/ER ES/ET	D/G N	2
1290	412100	Receivable - Cancellation	D	Б	1		0	L3/L1	1	
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 -	D	Е	Р		U/E	EG/ES/ET	Ν	
1290	412400	Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Durable - Durable Detection (Second Lating Targets)	С	Е			U	ES/ET	N	
1290	412400	Payable - Temporary Reduction/Cancellation 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	
	412500	Loan Modification Adjustment Transfer Appropriation	D	E			U	EP/ER	D/G	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	Р	F	U/E	EG/ES/ET	Ν	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	P	F	U/E	EG/ES/ET	N	1
	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	D D	E B	R R	F F	U/E U/E	ET ET	N N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	C	E	K	F	U/E	EG/ET	N N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	B		F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U	ES	Ν	1
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1290438400Temporary Reduction/Cancellation Returned by AppropriationD/CBPU/EEP/ER/ES/ETN11290438400Temporary Reduction/Cancellation Returned by AppropriationD/CEDUES/ETN11290438400Temporary Reduction/Cancellation Returned by AppropriationD/CBDUES/ETN11290438400Temporary Reduction/Cancellation Returned by AppropriationD/CBDUES/ETN11290438400Temporary Reduction/Cancellation Returned by AppropriationD/CEPEEGN1										
1290438400Temporary Reduction/Cancellation Returned by AppropriationD/CEDUES/ETN11290438400Temporary Reduction/Cancellation Returned by AppropriationD/CBDUES/ETN11290438400Temporary Reduction/Cancellation Returned by AppropriationD/CEPEEGN1	1290 438400	Temporary Reduction/Cancellation Returned by Appropriation					U/E	EP/ER/ES/ET		1
1290438400Temporary Reduction/Cancellation Returned by AppropriationD/CEDUES/ETN11290438400Temporary Reduction/Cancellation Returned by AppropriationD/CBDUES/ETN11290438400Temporary Reduction/Cancellation Returned by AppropriationD/CEPEEGN1	1290 438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		U/E	EP/ER/ES/ET	N	1
1290438400Temporary Reduction/Cancellation Returned by AppropriationD/CBDUES/ETN11290438400Temporary Reduction/Cancellation Returned by AppropriationD/CEPEEGN1	1290 438400		D/C	Е	D		U	ES/ET	N	1
1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E EG N 1							U			1
		1 2 2 1 1								
	1270 430400	remporing requerion cancentation retained by Appropriation	DIC		1	I	ь	10	13	1

Part 1 SUPPLEMENT

Line USSGL

No. Acct.

USSGL Account Title

1290 413500 Contract Authority Liquidated

Fiscal Year 2024 Reporting Section V

Financing Addl. Account Code Info.

Ν

USSGL Crosswalk - Statement of Budgetary Resources

С

Debit/ Begin/

Credit End

Е

Auth

Туре

Р

Fed/

Nonfed Status

TAS

Fund Type

U EC/EG/EM/EP/ER/ES/ET/TR

		USSGE Crosswalk - Sta			Jugetury	110000				
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	Е	Х		U	EP/ES	Ν	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	В	Х		U	EP/ES	Ν	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	С	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	С	Е			U	ES/ET	Ν	
1290	438800	New Budget Authority 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	Р		U	EP/ER/ES/ET	N	2
	439000	Reappropriations - Transfers-Out	C	E	1	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
	439100	Adjustments to Indefinite Appropriations	D/C	E		-	E	EG	N	
	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
1290	439200	Permanent Reduction - New Budget Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	С	Е	B/D/P/R <mark>/S</mark>		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1290	439400	Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	1
	439400	Receipts Unavailable for Obligation Upon Collection	С	В			U	ES/ET	N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	Р		U	ES/ET	N	
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	Р		U	ES/ET	N	
	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	Р		U	ES/ET	N	1
	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
	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	P/R		U	ES/ET/TR	N	2
		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	Р		U	ES/ET	N	4
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	Р		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	Р		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	С	Е	Р		E	ET	Ν	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	С	В	Р		Е	ET	Ν	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	Р		U	ES/ET	Ν	2
1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	Ν	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490	Borrowi	ng authority (discretionary and mandatory)]					
1490			C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
		Anticipated Reductions to Borrowing Authority	C	E			U	EP/ER	D/G	2
		Anticipated Transfers to the General Fund of the U.S. Government -	C	E	В		U	EP/ER	D/G	2
1490	404700	Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	В		U	EP	N	2
1490	412300	Current-Year Authority Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	В		U	ES	N	
1400	412600	Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	В	F	U	ES/ET	N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	B	В	F	U	ES/ET	N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	В	F	U	ES/ET	N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	E	B	F	U	ES/ET	N	
	414100	Current-Year Indefinite Borrowing Authority	D	E	2		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	
	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	414120	Current-Year Definite Borrowing Authority	D	Е			U	EP/ER	D/G	1
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EP/ER	D/G	
				-		1	U	ED (ET	3.7	1
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В			EP/ET	N	
1490 1490	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority	C C C	E E E	B B B		U U U	EP/ET EP/ER ET	D N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1490	416000	Anticipated Transfers - Current-Year Authority	С	Е	Х		U	EP	Ν	Ī
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	С	E	Х	F	U	EP	Ν	
	438200	Temporary Reduction - New Budget Authority	С	E	В		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	B		U/E	EP/ER/ES/ET	N	1
	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation	D/C C	B E	B		U/E U	EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	1
	439500	Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law -	C	E	B		U	EC/EG/EM/EF/EK/ES/E1/1K EP	N	4
1470	457500	Temporary - Current-Year Authority	C	L	Б		U	LI	14	-
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	Ν	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	В		U	EP	Ν	1
1690	Contrac	t authority (discretionary and mandatory)								
		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	Ν	2
		Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	Ν	-
1690	413120	Current-Year Definite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690	413300	Decreases to Indefinite Contract Authority	С	E			U	EG/EP/ER/ET	Ν	
		Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	Ν	1
		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	Ν	1
		Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	1
		Transfers of Contract Authority - Non-Allocation	D/C	В	~	F	U	ET	N	1
	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
		Anticipated Transfers - Current-Year Authority	D/C	E	С		U	EG/EP/ER/ET	N	2
	438200	Temporary Reduction - New Budget Authority	C	E	C		U	ES/ET	N	-
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
	439200	Permanent Reduction - New Budget Authority	C	E	C		U	EG/EP/ER/ES/ET	N	
1690 1690	439300 439500	Permanent Reduction - Prior-Year Balances Authority Unavailable for Obligation Pursuant to Public Law -	C C	E E	C C		U U	EG/EP/ER/ET EG/EP/ER/ET	N N	4
1090	439300	Temporary - Current-Year Authority	C	E	C		U	EG/EF/EK/E1	18	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	С		U	ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	С		U	ET	Ν	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	С		U	ET	N	1
1890	Spendin	g authority from offsetting collections (discretionary and mandator	TV)							
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
	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority Anticipated Collections From Non-Federal Sources	C D	E	S	N	U 	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
	406000	Anticipated Collections From Non-Federal Sources	D	E		N	U	EP/ER	D/G	2
	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000 412100	Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified -	D D	E E	S	E/F	U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
1890	412300	Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	1
	413500	Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	414000	Substitution of Borrowing Authority	C	E	S		Ū	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
	414600 415100	Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	C C	E E	S S		U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G 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	Ν	1
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	Ν	1

		USSGE Crosswark - Sta	-							1
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	416000	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	EP	N	
1890	417000	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	Е	S	F	U/E	EG	Ν	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	С	Е	S	F	U	EP	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	S	F	U	EP	N	1
1890 1890	417300 417500	Non-Allocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Non-Invested	D/C D/C	E E	S S	F F	U/E U	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N 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
1890	418300	Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	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 Contract Authority	С	Е			U	ER	N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	1
	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	1
	422300 422300	Uncollected Subsidy from Program Account	D/C D	E B		F F	U U	EP/ER EP/ER	D/G D/G	1
	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	D/G N	1
	422300	Uncollected Subsidy from Program Account	D	B		F	U	EG/EP	N	1
	422500	Expenditure Transfers From Trust Funds - Receivable	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422500	Expenditure Transfers From Trust Funds - Receivable	D	B		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	423100	Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	425100	Reimbursements Earned - Receivable	D/C	Е		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
	425100	Reimbursements Earned - Receivable	D/C	Е		F	U	EP	G	1
	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Expenditure Transfers from Trust Funds - Collected	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426000 426100	Actual Collections of Governmental-Type Fees	D D	E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
	426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	
	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	1
	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	<u> </u>
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
	426600 426700	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal	D D	E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	
	426700	Interest Collected From Foreign Securities and Special Drawing	D/C	E			U	EC/EC/EM/EF/EN/TR	N	-
1890	426900	Rights (SDR) Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427000	Type Fees 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	
		i odoral i ay ior borvious						<u> </u>		+
1890	427100	Actual Program Fund Subsidy Collected	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	427100 427100	Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected	D D	E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	-

Line	USSGL	USSGL Crosswark - Sta	Debit/		Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	0	Туре	Nonfed		Fund Type	Account Code	
	1	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
1890 1890	1	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
1890	1	Actual Collections From Enquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	
1890	1	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	1	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
1890	1	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
1890 1890	1	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	B E			U/E U	EG/EP/ER/TR EP/ER	N D/G	1
1890		Interest Receivable From Treasury	D/C D/C	B			U	EP/ER EP/ER	D/G	1
1890		Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	Ν	1
1890	1	Receivable From the Liquidating Fund	D	Е			U	EP/ER	D/G	1
1890		Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
1890 1890	1	Receivable From the Financing Fund Receivable From the Financing Fund	D D	E B			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	1
1890		Receivable From the Financing Fund	D	E			U	EC/EC/EM/EP/ER/TR EP/ER	D/G	1
1890		Receivable From the Financing Fund	D	B			U	EP/ER	D/G	1
1890	1	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
1890		Other Federal Receivables	D	Е			U	EP/ER	D/G	1
1890		Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890 1890	429000 438200	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority	D/C C	E E	S		U U	EC/EG/EM/EP/ER/TR EG/EP/ER/ES/ET/TR	N N	
1890	438200	Temporary Reduction - New Budget Autority Temporary Reduction - Prior-Year Balances	C	E	S		U	EG/EP/ER/ES/ET/TR	N	-
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	Ν	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	Ν	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	Ν	1
1890	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1890 1890	438900 439200	Anticipated Temporary Reduction - Indefinite New Budget Authority Permanent Reduction - New Budget Authority	C C	E E	S S		U U	EG/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890		Permanent Reduction - New Budget Automy	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP	N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	S		U	EP	Ν	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	EP	Ν	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	4
1890	439502	Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	S		U	EG/EP/ER	N	2
1890	439504	Temporary - Anticipated Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year	С	Е	S		U	ER	N	4
		Budget Authority								
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	Ν	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	Ν	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	Ν	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		Е	EG	Ν	1
1890	439801	Obligation Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	Ν	2
1010	Total by	dgetary resources	1							
1910		e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an	d 1890							
		•	u 1070.							
	Status o	f Budgetary Resources:								
		igations and upward adjustments (total)					r			
2190		Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	1
2190 2190	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	E B			U U	EP/ER EP/ER	D/G D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	Б Е			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B			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, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
ــــــ	1	1	1			1				

		USSGL Crosswalk - Sta	emen		lugetary	110300	1003			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
		Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	<u> </u>
		Authority Outlayed Not Yet Disbursed	D/C	E			U U	EG/ER	N	1
2190 2190		Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C D/C	B E			U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	1
		Unpaid	D/C D/C	E						
2190		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid					U	EP/ER	D/G	
2190		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	. 0	ated balance, end of year:								
		oned, unexpired account				1	**			
		Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Apportionments Apportionments - Anticipated Resources - Programs Subject to	D/C D/C	E E			U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2204	459000	Apportionment Apportionments - Anticipated Resources - Programs Subject to the optimized resources - Programs Subject - Programs Subject - Programs Subject - Pr	D/C	Е			U	EP/ER	D/G	2
2204	461000	Apportionment	D/C	Е			U	EC/EC/EM/ED/ED/ES/ET/TD	N	<u> </u>
		Allotments - Realized Resources Allotments - Realized Resources	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	<u> </u>
		Commitments - Programs Subject to Apportionment	C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
		Commitments - Programs Subject to Apportionment	C	E			U	EC/EG/EM/EI/ER/ES/E1/TR EP/ER	D/G	
2204	Exampt	from apportionment unarrived accounts								
		from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
		Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
		Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Commitments - Programs Exempt From Apportionment	С	Е			U	EP/ER	D/G	
		rtioned, unexpired accounts	r							
		Unapportioned Authority - Pending Rescission	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Unapportioned Authority - OMB Deferral	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
		Unapportioned - Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	<u> </u>
		Unapportioned - Unexpired Authority	D/C	E			U U	EP/ER	D/G	2
		Anticipated Resources - Unapportioned Authority Anticipated Resources - Unapportioned Authority	D/C D/C	E E			U	EP/ER	D/G N	2
		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP	N	2
2412	Unexpir	ed unobligated balance, end of year								<u> </u>
2412		e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
		unobligated balance, end of year Unapportioned - Unexpired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	Ν	<u> </u>
		Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490		ated balance, end of year (total) : is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413	. Also e	quals						
0.000		of the amounts on lines 2412 and 2413.								
2500		dgetary resources • is calculated. Equals sum of SBR lines 2190 and 2490.								
	•	Net and Disbursements, Net								
		net (total) (discretionary and mandatory)				T				T
		Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
		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	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1

Line	USSGL		Debit/	0	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Туре	Nonfed		Fund Type	Account Code	
4190 4190		Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D D	E B		F F	U U	EG/EP EG/EP	N N	1
4190	422300	Reimbursements Earned - Collected From Federal/Non-Federal	D/C	E		г E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Exception Sources								
		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	
	425400	Reimbursements Earned - Collected From Non-Federal Sources	D D	E E		N F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	
1170	125512	Collected - Adjustments for Trust Fund Share - Prior Year	2	Ľ	5		0	20	1,	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
		Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426200 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	D D	E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	
		Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Other Actual Governmental-Type Collections From Non-Federal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	Ν	
4190	426900	Rights (SDR) Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1190	120700	Type Fees	2	2			0/1	Le, Le, Liu Li / Liv Lo/ Li/ IK	.,	
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Federal Pay for Services								
	427100	Actual Program Fund Subsidy Collected	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D	E E			U U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/TR	<u>N</u>	
	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	Ν	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190 4190	480200 487200	Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced	D/C D	B E		F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	<u>N</u>	1
4190	407200	Undelivered Orders - Obligations, Refunds Collected	D	Б		1719	0/L	EC/EG/EM/EI/EK/ES/E1/TK	1	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Prepaid/Advanced								
4190		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 4190	490800 490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C	E B			U U	EG/ER EG/ER	<u>N</u>	1
		Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
.190	197200	Obligations, Refunds Collected	2.0	-		2.1.1.1	0.11			
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Paid								
4200	Distribu	ted offsetting receipts (-)								
	(Not sur	ported by USSGL)								
4210		outlays, net (discretionary and mandatory)								
4210										
	(Not sup	ported by USSGL)								
4220	Disburs	ements, net (total) (mandatory)								
		Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D	E E			U U	EP/ER EP/ER	D/G D/G	
	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER EP/ER	D/G 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	Е			U	EP/ER	D/G	
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
	427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D D	E E			U U	EP/ER EP/ER	D/G D/G	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER EP/ER	D/G D/G	
	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	D	Е		F/N	U	EP/ER	D/G	
4220	488200	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
7220	+00200	Prepaid/Advanced	D/C	Е			U	Er/ER	D/U	
	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
4220			-	Е		E/F/N	U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/T/IN	U	EP/ER	D/U	

Section V

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