| Line No. | USSGL Acct. | USSGL Account Title | Debit/ Credit | Begin/ End | 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 ory) (Note 25) | ınd | | | | | | | |
| 1071 | 403500 | Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn | С | Е | | | U | ER/ET | N | 2 |
| 1071 | 404800 | Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances | С | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 1071 | 404800 | Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances | С | Е | | | U | EP/ER | D/G | 2 |
| 1071 | | Federal Financing Bank (FFB) - Anticipated Net Principal Payments | D/C | E | X | | U | ER | N | 2 |
| 1071 | | Debt Liquidation Appropriations | D/C | Е | D/P | | U/E | EG/EP/ER | N | 3 |
| | | 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 | E | D/P | | U/E | ES/ET | N | 3 |
| | | Loan Subsidy Appropriation | D/C | E | D/P | | U/E | EG | N | 3 |
| | | Debt Forgiveness Appropriation Post Forgiveness Consollation of Debt Adjustment | D/C D | E E | P P | | U/E U | EC/EG/EM/EP/ER/ES/ET/TR | N N | 3 |
| 1071 | | Debt Forgiveness - Cancellation of Debt Adjustment Debt Forgiveness - Cancellation of Debt Adjustment | D/C | E | P | | U | EP EP | N N | 3 |
| 1071 | | Loan Administrative Expense Appropriation | D/C | E | D/P | | U/E | EG | N | 3 |
| 1071 | | Reestimated Loan Subsidy Appropriation | D/C | Е | | | U/E | EG | N | 3 |
| 1071 | | Other Appropriations Realized | D/C | Е | D/E/F/P | | U/E | EC/EG/EM/EP/ER/ES/ET | N | 3 |
| | | Indefinite Appropriation - Upward Adjustments | D/C | Е | D/P | | U/E | EC/EG/EM/EP/ER | N | 3 |
| | | Indefinite Appropriation - Upward Adjustments Definite Appropriation - Adjustments for Trust Fund Share - Prior Year | C | E | P P | | U/E U | EC/EG/EM/EP/ER EG | N 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 | |
| | | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | D/C | Е | | | U | EG | N | 3 |
| | | Federal Financing Bank (FFB) - Net Principal Payments Amounts Appropriated From Specific Invested TAFS Reclassified - | D/C D/C | E E | X P/S | | U U/E | ER EC/EG/EM/EP/ER/ES/ET/TR | N N | 3 |
| | | Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - | D/C | E | P/S | | U | ES/ET | N | 3 |
| | | Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - | D/C | E | | | U/E | EG | N | 3 |
| | | Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation | D/C | E | | | U/E | EG/EP/ER | N | 3 |
| | | Loan Modification Adjustment Transfer Appropriation | D/C | E | | | U | EG/EI/ER EP/ER | D/G | 3 |
| | | Amounts Appropriated From Specific Invested TAFS - Receivable | D | В | B/P | F | U/E | ES/ET | N | |
| 1071 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | D/C | E | B/P | F | U/E | ES/ET | N | 3 |
| | | Amounts Appropriated From Specific Invested TAFS - Payable | C | В | | F | U/E | EG/ES/ET | N | |
| | 412700 412800 | Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In | D/C D/C | E E | B/P | F F | U/E U/E | ES/ET ES/ET | N N | 3 |
| | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | D/C | E | P | F | U/E | EG EG | N | 3 |
| | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | D/C | E | B/P | F | U/E | ES/ET | N | 3 |
| 1071 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | D/C | Е | P | F | U/E | EG | N | 3 |
| | | Appropriation to Liquidate Contract Authority Withdrawn | D/C | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| | | Current-Year Indefinite Contract Authority | D/C | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| | | Current-Year Definite Contract Authority Substitution of Contract Authority | D/C D/C | E E | S | | U | EC/EG/EM/EP/ER/ES/ET/TR ER | N N | 3 |
| | | Decreases to Indefinite Contract Authority | D/C | E | د | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N N | 3 |
| | | Indefinite Contract Authority Withdrawn | D/C | E | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| | | Indefinite Contract Authority Withdrawn | C | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | | Adjustment for Definite Contract Authority - Prior-Year | C | E | | | U | ET | N | - |
| | | Adjustment for Definite Contract Authority - Prior-Year Contract Authority Liquidated | C D/C | E E | P/S | | U/E | ET EC/EG/EM/EP/ER/ES/ET/TR | N N | 3 |
| | | Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds | C | В | 1/13 | | U | EC/EG/EM/EF/ER/ES/E1/1R ET | N | |
| | | Contract Authority To Be Liquidated by Trust Funds | D/C | E | | | U | ET | N | 3 |
| | | Transfers of Contract Authority - Allocation | D/C | В | | F | U | ET | N | |
| | | Transfers of Contract Authority - Allocation | D/C | Е | | F | U | ET EG EG ET ET ET | N | 3 |
| | | Appropriation to Liquidate Contract Authority Contract Authority Consid Forward | D/C | E | | | U/E U | EC/EG/EM/EP/ER/ES/ET/TR | N N | 3 |
| | | Contract Authority Carried Forward Substitution of Borrowing Authority | D/C | B E | P/S | | U | EG/EP/ER/ES/ET EG/EP | N N | 3 |
| | | Current-Year Indefinite Borrowing Authority | D/C | E | 1/13 | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |

| | USSGL Acct. | USSGL Account Title | Debit/ Credit | Begin/ End | Auth Type | Fed/ Nonfed | TAS Status | Fund Type | Financing Account Code | Addl. Info. |
|------|----------------|--|------------------|---------------|--------------|----------------|---------------|----------------------------|---------------------------|----------------|
| 1071 | 414100 | Current-Year Indefinite Borrowing Authority | D/C | Е | | | U | EP/ER | D/G | 3 |
| | | Current-Year Definite Borrowing Authority | D/C | E | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 414120 | Current-Year Definite Borrowing Authority | D/C | Е | | | U | EP/ER | D/G | 3 |
| 1071 | 414202 | Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances | С | Е | | | U | EG/EP/ER/TR | N | |
| 1071 | 414203 | Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances | С | Е | | | U | EG/EP/ER/TR | N | |
| 1071 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority | D/C | E | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| | | Current-Year Decreases to Indefinite Borrowing Authority | D/C | E | | | U | EP/ER | D/G | 3 |
| | | Borrowing Authority Withdrawn | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| | | Borrowing Authority Withdrawn | С | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | | Borrowing Authority Withdrawn | D/C | Е | | | U | EP/ER | D/G | 3 |
| | | Borrowing Authority Withdrawn | C D/C | E E | D/C | | U U | EP/ER | D/G | 3 |
| | | Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority | D/C | E | P/S B | | U | EC/EG/EM/ES/ET/TR EP/ET | N N | 3 |
| | | Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority | D/C | E | S | | U | EP/ER | D/G | 3 |
| | | Actual Repayments of Debt, Current-Year Authority | D/C | E | В | | U | EP/ER | D | 3 |
| | | Actual Repayments of Debt, Current-Year Authority | D/C | E | P/S | | U/E | EP/ER | N | 3 |
| | | Actual Repayments of Debt, Prior-Year Balances | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 414700 | Actual Repayments of Debt, Prior-Year Balances | C | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1071 | 414700 | Actual Repayments of Debt, Prior-Year Balances | D/C | E | | | U | EP/ER | D/G | 3 |
| 1071 | 414700 | Actual Repayments of Debt, Prior-Year Balances | C | E | | | U | EP/ER | D/G | |
| | | Borrowing Authority Carried Forward | D/C | В | | | U | EG/EP/ER/ET | N | |
| | | Borrowing Authority Carried Forward | D/C | В | | | U | EP/ER | D/G | |
| | | Reappropriations - Transfers-In | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| | | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | D/C | Е | S | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| | | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | D/C | Е | P | | U | ES | N | 3 |
| 1071 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | D/C | Е | S | | U | EP/ER | D/G | 3 |
| 1071 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances | С | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1071 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances | D/C | Е | | | U | EP/ER | D/G | 3 |
| 1071 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances | С | Е | | | U | EP/ER | D/G | |
| 1071 | 415300 | Transfers of Contract Authority - Non-Allocation | D/C | Е | | F | U | ET | N | |
| | | Transfers of Contract Authority - Non-Allocation Appropriation to Liquidate Contract Authority - Non-Allocation - | D/C D/C | E E | | F F | U U | ET ET | N N | 3 |
| 1071 | 415500 | Transferred Appropriation to Liquidate Contract Authority - Allocation - | D/C | Е | | F | U | ET | N | 3 |
| | | Transferred | | | | | | | | |
| 1071 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded | D/C | Е | P | | U | EG/ET | N | 3 |
| 1071 | 415730 | From Obligation 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 |
| 1071 | 415800 | Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | D/C | Е | | | U/E | EG | N | 3 |
| 1071 | 415901 | Repayment of Repayable Advances - Prior-Year Balances | D/C | Е | B/P | | U | ET | N | 3 |
| | | Repayment of Repayable Advances - Prior-Year Balances | C | E | B/P | | U | ES/ET | N | |
| | | Allocations of Authority - Anticipated From Invested Balances - Prior Year | D | E | P | | U | ET | N | 2 |
| 1071 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | D/C | В | P/S | F | U | EP/ES/ET | N | |
| 1071 | 416600 | Balances Allocations of Realized Authority - To Be Transferred From Invested Balances | D/C | Е | P/S | F | U | EP/ES/ET | N | 3 |
| 1071 | 416600 | Balances Allocations of Realized Authority - To Be Transferred From Invested Balances | D/C | В | P | F | U | EG | N | |
| 1071 | 416600 | Balances Allocations of Realized Authority - To Be Transferred From Invested Balances | D/C | Е | P | F | U | EG | N | 3 |
| 1071 | 416612 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | D/C | Е | P | F | U | ET | N | 4 |
| 1071 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | D/C | Е | P/S | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |

| Line | USSGL | | | Begin/ | Auth | Fed/ | TAS | | Financing | Addl. |
|------|------------------|---|------------|--------|------------|------------|----------|---|--------------|-------|
| No. | Acct. | USSGL Account Title | Credit | End | Type | Nonfed | Status | Fund Type | Account Code | Info. |
| 1071 | 416712 | Allocations of Realized Authority - Transferred From Invested | D/C | E | P | F | U | ET | N | |
| 1071 | 41.6000 | Balances - Prior Year | D/G | - | | - | *** | | N T | |
| 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 | Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority | D/C | Е | P/S | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 417000 | Transfers - Current-Year Authority | D/C | Е | S | F | U | EP/ER | D/G | 3 |
| 1071 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | D | В | P/S | F | U/E | EG/ES/ET | N | |
| 1071 | 417100 417200 | Non-Allocation Transfers of Invested Balances - Receivable | D/C C | E B | P/S P/S | F F | U/E U | EG/ES/ET EP/ES/ET | N N | 3 |
| 1071 | 417200 | Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable | D/C | E | P/S | F | U | EP/ES/ET EP/ES/ET | N N | 3 |
| 1071 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | D/C | E | P/S | F | U/E | EG/EP/ES/ET | N | 3 |
| 1071 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | D/C | Е | X | F | U | EG/ES | N | 3 |
| 1071 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | D/C | Е | P/X | 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 | D | F | U | EG | 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 | |
| 1071 | 417600 | Allocation Transfers of Prior-Year Balances | D/C | Е | P/S | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 418000 | Anticipated Transfers - Prior-Year Balances | D/C | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 1071 | 418000 | Anticipated Transfers - Prior-Year Balances | D/C | E 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 | 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 | E | S | F | U | EP EP | D/G | +- |
| 1071 | 419000 | Transfers - Prior-Year Balances | D/C | Е | D | F | U | EG | N | |
| 1071 | 419100 | Balance Transfers - Extension of Availability Other Than | D/C | Е | P/S | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 40=4 | 110100 | Reappropriations | 70.10 | _ | 70.00 | _ | **** | | | |
| 1071 | 419100 | Balance Transfers - Extension of Availability Other Than | D/C | Е | P/S | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 419200 | Reappropriations 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 |
| 1071 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of | D/C | Е | P/S | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 419600 | Balance Transfers-In - Expired to Expired | D | E | P/S | F | E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1071 | 419600 | Balance Transfers-In - Expired to Expired | D | Е | P/S | F | Е | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 419700 419700 | Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired | C | E E | P/S P/S | F F | E E | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | 3 |
| 1071 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | D/C | E | 1/3 | F | U/E | EC/EG/EM/EF/ER/ES/ET/TR ET | N | - 3 |
| 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 | | | U | EP/ER | D/G | |
| 1071 | 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 | N | |
| 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 | + |
| 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 | Е | | 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 | N | 1 |
| 1071 | 422200 | Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account | D/C D | E B | | E/F/N F | U/E U | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | 3 |
| 1071 | 422300 | Uncollected Subsidy from Program Account | D/C | Е | | F | U | EP/ER EP/ER | D/G 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 | Е | | F | U | EG/EP | N | 3 |
| 1071 | 422500 | Expenditure Transfers From Trust Funds - Receivable | D D/C | В | | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 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 |
| 10/1 | 744314 | Receivable - Adjustments for Trust Fund Share - Prior Year | <i>D</i> | L | ى | 1. | | EU | īA | + |
| 1071 | 423100 | Unfilled Customer Orders With Advance - Transferred | D/C | Е | S | E/F/N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1071 | 425100 | Reimbursements Earned - Receivable | D/C | В | | E/F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1071 | 425100 | Reimbursements Earned - Receivable | D/C | E | | E/F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 425100 425100 | Reimbursements Earned - Receivable Reimbursements Earned - Receivable | D/C D/C | B E | | F F | U | EP EP | G G | 3 |
| 1071 | 425100 | Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal | D/C | E | | E/F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N N | 3 |
| 10/1 | | Exception Sources |] | _ | | | J. 12 | | | |
| 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 |
| 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 |
| 1071 | 425500 | Expenditure Transfers from Trust Funds - Collected | D/C | E | C | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 425512 | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year | D | 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 |
| 1071 | 426100 | Actual Collections of Business-Type Fees | D/C | E | | | 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 |

| 1907 12-700 Actual Californios of Lone Principal DeC E | 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 142500 Actual Collection of Lone Principal 1071 142500 Actual Collection of Lone Intercet 1071 142500 Actual Collection of Flore Intercet 1071 142500 Actual Collection of Flore Intercet 1071 142500 Actual Collection of Flore Intercet 1071 142500 Actual Collection From Short of Forechood Property 1071 142500 Actual Collection From Short of Forechood Property 1071 142500 Actual Collection From Short of Forechood Property 1071 142500 Actual Collection From Short of Forechood Property 1071 142500 Actual Collection From Short of Forechood Property 1071 142500 Actual Collection From Short of Forechood Property 1071 142500 Actual Collection From Short Forechood Property 1071 142500 Actual Property Forechood and Short Forechood Property For | 1071 | 426200 | Actual Collections of Loan Principal | D/C | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | 3 |
| 1971 42-000 Actual Collections of Louis Interest | | | | | | | | | | | |
| 1071 42-000 Actual Collections of Lean Interest DC E UE ECFGEMPEPERR N N 3 | | | | | | | | U/E | | N | _ |
| 1071 34-5400 Actual Collections of Rem | | | | | | | | | | | |
| 1071 42600 Actual Collections Please Section Dec. E | | | | | | | | U/E | | | |
| 1971 425/00 Actual Collections From Sale of Foreclesion Prom Port Edents Sources DC F ULF E-FGGFMMPPERTR N 3 3 3 3 3 3 3 3 3 | 1071 | 426400 | | D/C | | | | U | | D/G | 3 |
| 1971 426000 | 1071 | 426500 | | D/C | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | |
| 1071 126500 Older Actual Baissas-Type Collections From Non-Federal DC E | 1071 | | | D/C | | | | U | | D/G | 3 |
| 1071 126500 Older Actual Baissas-Type Collections From Non-Federal DC E | 1071 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | D/C | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | 3 |
| 1971 42700 Other Actual Collections From Non-Selval Dec E | 1071 | | | D/C | Е | | | U | EP/ER | D/G | 3 |
| 1071 425700 Other Actual Collections Prom Post Secular Dawning DC E | 1071 | 426700 | Other Actual Governmental-Type Collections From Non-Federal | D/C | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | 3 |
| 1071 12700 1071 12700 1071 | 1071 | | | D/C | Е | | | U | EP/ER | D/G | 3 |
| 1071 42700 Colter Actual Collections - Intergovernmental Cooperation Act Non- D E N UE ECEGEMEPERESETTR N 3 1071 42700 Actual Program Fund Subsidy Collected DC E UE ECEGEMEPERESETTR N 3 3 3 3 3 3 3 3 3 | 1071 | 426800 | | D/C | Е | | | U | EP | N | 3 |
| Federal Pays for Services | 1071 | 427000 | | D | Е | | N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 42700 Actual Program Fund Subsidy Collected | | | | | | | | | | | |
| 1071 42700 Actual Program Fund Subsisty Collected D.C. E U EPER D.G 3 | 1071 | 427100 | | D/C | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | 3 |
| 1071 47200 Interest Collected From Treasury D.C. E | | | | | | | | | | | _ |
| 1071 47500 Interest Collected From Treasury | _ | | | D/C | Е | | | U | EG/EP/ER/TR | N | |
| 1071 427500 Actual Collections From Liquidizing Fund | 1071 | | | D/C | | | | U | | D/G | 3 |
| 1071 47500 Actual Collections From Financing Fund D.C. E U EPER D.G. 3 | _ | | | D/C | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | |
| 1071 427600 Actual Collections From Financing Fund | 1071 | | | D/C | Е | | | U | | D/G | 3 |
| 1071 42700 Actual Collections From Financing Fund DC E U EPER DG 3 | 1071 | | | D/C | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | |
| 1071 427700 Other Actual Collections - Federal Noner-Federal Exception Sources DC E | | | ני | | | | | | | | |
| 1071 427700 Other Actual Collections - Federal Non-Federal Exception Sources DC E UE EPER DG 3 | | | ני | | | | | U/E | | | |
| 1071 428300 Interest Receivable From Treasury DC E UE EC/EG/EM/EPPER/TR N N | | | | | | | | | | | |
| 1071 428300 Interest Receivable From Treasury | | | • | | | | | | | | |
| 1071 428300 Interest Receivable From Treasury Dr. E U EPER Dr. 3 | | | | | | | | | | | |
| 1071 428500 Receivable From Treasury | | | | | | | | | | | 3 |
| 1071 428500 Receivable From the Liquidating Fund | _ | | | | | | | | | | - |
| 1071 428500 Receivable From the Liquidating Fund | | | | | | | | | | | + |
| 1071 428500 Receivable From the Liquidating Fund | | | | | | | | | | | 3 |
| 1071 428500 Receivable From the Liquidating Fund | | | | | | | | | | | - |
| 1071 428600 Receivable From the Financing Fund D. B | | | | | | | | | | | 2 |
| 1071 428600 Receivable From the Financing Fund | | | | | | | | | | | |
| 1071 428600 Receivable From the Financing Fund DC E U EP/ER D/G 3 3 3 3 3 3 3 3 3 | | | | | | | | | | | 2 |
| 1071 428600 Receivable From the Financing Fund | | | | | | | | | | | |
| 1071 428700 Other Federal Receivables D B U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 428700 Other Federal Receivables D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3 | | | | | | | | | | | 3 |
| 1071 428700 Other Federal Receivables | | | | | | | | | | | |
| 1071 428700 Other Federal Receivables D B U EP/ER D/G | | | | | | | | | | | 3 |
| 1071 428700 Other Federal Receivables D/C E U EP/ER D/G 3 | | | | | | | | | | | |
| 1071 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 429500 Adjustments to the Exchange Stabilization Fund (ESF) D/C E U EP N 3 1071 429500 Adjustments to the Exchange Stabilization Fund (ESF) D/C E U EP N N 3 1071 429500 Adjustments to the Exchange Stabilization Fund (ESF) D/C E U EP N 3 1071 42100 Anticipated Recoveries of Prior-Year Obligations D E U EC/EG/EM/EP/ER/ES/ET/TR N 2 2 2 2 2 2 2 2 2 | _ | | | | | | | | | | 2 |
| 1071 429500 Adjustments to the Exchange Stabilization Fund (ESF) D/C E U EP N 3 | | | | | | | | | | | _ |
| 1071 429500 Adjustments to the Exchange Stabilization Fund (ESF) D/C E U EP N 3 1071 431000 Anticipated Recoveries of Prior-Year Obligations D E U EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 432000 Anticipated Recoveries of Prior-Year Obligations D E U EP/ER D/G 2 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account D/C E U/E ET N 3 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account D/C E U/E EG N 3 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account D/C E U/E EG N 3 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account D/C E U/E EG N 3 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account D/C E U/E EG N 3 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account D/C E U/E EG N 3 1071 435000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account D/C E E E E E E E E E | | | | | | | | | | | - 3 |
| 1071 431000 Anticipated Recoveries of Prior-Year Obligations D E U EC/EG/EM/EP/ER/ES/ET/TR N 2 2 1071 431000 Anticipated Recoveries of Prior-Year Obligations D E U EP/ER D/G 2 2 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account Resources - Trust Fund Account D/C E U/E ET N 3 3 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account D/C E U/E EG N 3 3 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account D/C E U/E EG N 3 1071 432000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account General Fund Account D/C E U/E EG N 3 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account General Fund Account D/C E U/E EG N 3 1071 435000 Canceled Authority D/C E E E E E E E E E | | | | | | | | | | | 2 |
| 1071 431000 Anticipated Recoveries of Prior-Year Obligations D E U EP/ER D/G 2 | | | , | | | | | | | | |
| 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 435000 Canceled Authority 1071 435000 Canceled Authority 1071 435000 Canceled Authority 1071 435000 Canceled Authority 1071 435100 Partial or Early Cancellation of Authority 1071 435000 Partial or Early Cancellation of Authority 1071 435000 Partial or Early Cancellation of Authority 1071 435000 Partial or Early Cancellation of Authority 1071 43500 Partial or Early Cancellation of Authority 1071 43500 Partial or Early Cancellation of Authority 1071 43500 Appropriation Withdrawn 1071 43500 Appropriation Withdrawn 1071 43500 Cancellation of Appropriation From Unavailable Receipts 1071 435500 Cancellation of Appropriation From Unavailable Receipts 1071 435500 Cancellation of Appropriation From Unavailable Receipts 1072 CE U/E E/E/E/E/E/T N | | | | | | | | | | | |
| Resources - Trust Fund Account | | | | | | | | | | | |
| 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account Adjustments for Change in Prior-Year Allocations of Budgetary Resources - General Fund Account Adjustment for Change in allocation of Trust Fund limitation General Fund Account D/C E U/E EG N 3 | 10/1 | 432000 | , , | D/C | E | | | U/E | EI | IN | |
| Resources - Trust Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 435000 Canceled Authority 1071 435000 Canceled Authority 1071 435000 Canceled Authority 1071 435100 Partial or Early Cancellation of Authority 1071 435100 Partial or Early Cancellation of Authority 1071 435400 Appropriation Withdrawn 1071 435500 Cancellation of Appropriation From Unavailable Receipts 1072 CE U/E ES/ET N 3 | 1071 | 422000 | | D/C | E | | | T I /IT | ET | N | 2 |
| 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation General Fund Account 1071 435000 Canceled Authority 1071 10 | 10/1 | 432000 | , , | D/C | E | | | U/E | EI | IN | 3 |
| Resources - General Fund Account | 1071 | 422100 | | D/C | Е | | | TI/E | EC | NI | - |
| Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account Adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Trust Fund limitation Offset to adjustment for Change in allocation of Offset to adjustment for United Secondary In Ure EC/EG/EM/EP/ER/ES/ET/TR N | 10/1 | 432100 | | D/C | Е | | | U/E | EG | IN | 3 |
| Resources - General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation D/C E General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation D/C B General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation D/C B General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation D/C E General Fund Account 1071 435000 Canceled Authority D/C E E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435000 Canceled Authority C E E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435400 Appropriation Withdrawn D/C E P U/E EC/EG/EM/EP/ER/ES/TT N 3 1071 435400 Appropriation Withdrawn C C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 | 1071 | 422100 | | D/C | Г | | | TIA | FG | N | |
| 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation D/C E U/E EG N 3 | 10/1 | 432100 | | D/C | E | | | U/E | EG | N | |
| General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation D/C B General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation D/C E U/E EG N General Fund Account 1071 435000 Canceled Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Canceled Authority C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 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 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 | 1051 | 122000 | | D/G | - | | | *** | T.C. | 27 | - |
| 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation D/C B U/E EG N General Fund Account 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation D/C E U/E EG N General Fund Account 1071 435000 Canceled Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435100 Partial or Early Cancellation of Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 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 D/C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn D/C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 1071 435500 Cancellation of Appropriation From Un | 1071 | 433000 | | D/C | Е | | | U/E | EG | N | 3 |
| General Fund Account | 40=4 | 400000 | | | _ | | | **** | | | |
| 1071 435000 Associated Authority D/C E D/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Canceled Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Canceled Authority C E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435400 Appropriation Withdrawn D/C E P U/E EC/EG/EM/EP/ER/ES/TR N 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N | 1071 | 433000 | ž į | D/C | В | | | U/E | EG | N | |
| General Fund Account | | | | | | | | | | | \perp |
| 1071 435000 Canceled Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Canceled Authority C E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 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/ET/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E P U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N | 1071 | 433000 | ž į | D/C | Е | | | U/E | EG | N | |
| 1071 435000 Canceled Authority C E E EC/EG/EM/EP/ER/ES/ET/TR N 1071 435100 Partial or Early Cancellation of Authority C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 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 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N 1071 107 | | | | | | | | | | | |
| 1071 435100 Partial or Early Cancellation of Authority C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 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 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N 3 | | | | | | | | | | | 3 |
| 1071 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 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N 3 | | | | | | | | | | | \perp |
| 1071 435400 Appropriation Withdrawn D/C E P U/E EC/EG/EM/EP/ER/ES/TR N 3 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N - 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N - | | | | | | | | | | | lacksquare |
| 1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/ER/ES/TR N 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N | | | | | | | | | | | |
| 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N | | | | | | | | | EC/EG/EM/EP/ER/ES/TR | | 3 |
| 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET N | | | | | | P | | | EC/EG/EM/EP/ER/ES/TR | N | |
| | | | Cancellation of Appropriation From Unavailable Receipts | | | | | | ES/ET | | 3 |
| 1071 435600 Cancellation of Appropriation From Invested Balances D/C E U/E ES/ET N 3 | | | Cancellation of Appropriation From Unavailable Receipts | | | | | | | N | |
| | 1071 | 435600 | Cancellation of Appropriation From Invested Balances | D/C | E | | | U/E | ES/ET | N | 3 |

| Line No. | USSGL Acct. | USSGL Account Title | Debit/ Credit | Begin/ End | Auth Type | Fed/ Nonfed | TAS Status | Fund Type | Financing Account Code | Addl. Info. |
|-------------|----------------|---|------------------|---------------|--------------|----------------|---------------|-------------------------------|---------------------------|--|
| 1071 | 435600 | Cancellation of Appropriation From Invested Balances | С | Е | | | U/E | ES/ET | N | |
| | | 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 Trust or Special Funds | С | Е | | | U/E | ES/ET | N | |
| 1071 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | С | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | | Appropriation Purpose Fulfilled - Balance Not Available | C | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| | | 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 | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | | Temporary Reduction - New Budget Authority | D/C | Е | S | | U/E | EG/EP/ER/ET/TR | N | 3 |
| _ | | Temporary Reduction - New Budget Authority | D/C | Е | C/D | | U/E | ES/ET | N | 3 |
| _ | | Temporary Reduction - New Budget Authority | D/C | Е | P | | U/E | EP/ER/ES/ET | N | 3 |
| 1071 | | Temporary Reduction - New Budget Authority | D/C | Е | В | | U/E | EP/ER/ES/ET | N | 3 |
| | | Temporary Reduction - Prior-Year Balances | D/C | Е | P | | U/E | EP/ER/ES/ET | N | 3 |
| 1071 | | Temporary Reduction - Prior-Year Balances | D/C D/C | E B | S S | | U/E U/E | EG/EP/ER/TR | N N | 3 |
| 1071 | | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | D/C | В | B | | U | EG/EP/ER/ET/TR EP/ER/ES/ET | N | |
| 1071 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | В | P | | U/E | EP/ER/ES/ET EP/ER/ES/ET | N | + |
| | | Temporary Reduction/Cancellation Returned by Appropriation | D/C | В | C | | U | ES/ET | N | + |
| 1071 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | В | D | | U/E | ES/ET | N | + |
| 1071 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | В | P | | E | EG | N | + |
| 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 | Е | P | | U/E | EP/ER/ES/ET | N | 3 |
| 1071 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | Е | В | | U | EP/ER/ES/ET | N | 3 |
| 1071 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | Е | P | | Е | EG | N | 3 |
| 1071 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | Е | S | | U | ES | N | 3 |
| 1071 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | С | В | X | | U | EP/ES | N | |
| 1071 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | C | Е | X | | U | EP/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, | D/C | Е | | | U/E | ES/ET | N | 3 |
| | | New Budget Authority | | | | | | | | |
| 1071 | 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 | Е | | F | Е | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| _ | | Adjustments to Indefinite Appropriations | D/C | E | | 1 | U/E | EG/EP/ER | N | 3 |
| | | Permanent Reduction - New Budget Authority | D/C | | B/D/P/R/S | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| | | Permanent Reduction - New Budget Authority | D/C | E | С | | U/E | EG/EP/ER/ET | N | 3 |
| | | Permanent Reduction - New Budget Authority | D/C | Е | С | | U | ES | N | 3 |
| 1071 | 439300 | Permanent Reduction - Prior-Year Balances | D/C | Е | B/D/P/R/S | U. | 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 | | | U | ES/ET | N | 3 |
| 1071 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | C | В | P/S | | U | EP/ES/ET | N | |
| | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | С | Е | S | | U | EP | N | 3 |
| | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | С | Е | P | | U | ES/ET | N | 3 |
| | | Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year | D | Е | P | | U | ET | N | |
| | | Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year | D | Е | P | | U | ET | N | |
| 1071 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | D/C | Е | | | U | ES/ET | N | 3 |
| 1071 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | С | Е | | | U | ES/ET | N | |
| 1071 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- | D/C | Е | C/P | | U/E | ES/ET | N | 3 |
| 1071 | 439700 | Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority | D/C | В | C/P | | U | ES/ET | N | |
| 1071 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority | D/C | В | P | | U | EG | N | |
| 1071 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority | D/C | В | В | | U | EP | N | |
| 1071 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority | D/C | Е | P | | U/E | EG | N | 3 |

| Line No. | USSGL Acct. | USSGL Account Title | Debit/ Credit | Begin/ End | Auth Type | Fed/ Nonfed | TAS Status | Fund Type | Financing Account Code | Addl. Info. |
|-------------|----------------|--|------------------|---------------|--------------|----------------|---------------|-------------------------------|---------------------------|----------------|
| | | | | | | rtonicu | | | | IIIIO. |
| 1071 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority | С | В | P | | Е | ET | N | |
| 1071 | 439701 | Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority | D/C | Е | P | | U | ET | N | 3 |
| 1071 | 439701 | Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority | С | Е | P | | U | ES/ET | N | |
| 1071 | 439703 | Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority | С | Е | P | | U | ES/ET | N | 2 |
| 1071 | 439730 | Appropriations Temporarily Precluded From Obligation | D/C | E | | | U | ES | N | 3 |
| 1071 | 439730 | Appropriations Temporarily Precluded From Obligation | C | В | | | U | ES | N | |
| 1071 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | D/C | Е | S | | U | EG/EP/ER | N | 3 |
| 1071 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | D/C | Е | S | | Е | EG | N | 3 |
| 1071 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | С | В | S | | U | EG/EP/ER | N | |
| 1071 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | С | В | S | | Е | EG | N | |
| 1071 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 479010 | Anticipated Reinstated Orders - Obligations, Unpaid | C | E | | | U | EP/ER | D/G | |
| 1071 | 479010 | Anticipated Reinstated Orders - Obligations, Unpaid | C | E | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 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 | 480100 | Undelivered Orders - Obligations, Unpaid | D/C | E | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | | Undelivered Orders - Obligations, Unpaid | D/C | В | | | U | EP/ER | D/G | |
| 1071 | 480100 | Undelivered Orders - Obligations, Unpaid | D/C | Е | | | U U | EP/ER | D/G | 3 |
| 1071 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid | C | E E | | | U/E | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | |
| 1071 | | Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations, Prepaid/Advanced | D/C | E | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N N | 3 |
| 1071 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | D/C | В | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | - 3 |
| 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 - Obligations, Recoveries | D/C | Е | | | U | EP/ER | D/G | 3 |
| 1071 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | D | Е | | F/N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1071 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | D | Е | | F/N | U | EP/ER | D/G | |
| 1071 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | D/C | Е | | F/N | U | EP/ER | D/G | 3 |
| 1071 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | D/C | Е | | F/N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | D/C | Е | | | U | EP/ER | D/G | 3 |
| 1071 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | 488200 | Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | D/C | Е | | | 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 | \vdash |
| 1071 | | Delivered Orders - Obligations, Unpaid | D/C | E | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 3 |
| 1071 | | Delivered Orders - Obligations, Unpaid | D/C | В | | | U | EP/ER | D/G | |
| 1071 | 490100 | Delivered Orders - Obligations, Unpaid | D/C | Е | | | U | EP/ER | D/G | 3 |
| 1071 | | Reinstated Delivered Orders - Obligations, Unpaid | С | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1071 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | C | Е | | | U | EP/ER | D/G | - |
| 1071 | | Delivered Orders - Obligations, Paid | D/C | Е | | - | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N D/C | 3 |
| 1071 | | Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed | D/C D/C | E B | | - | U | EP/ER EG/ER | D/G N | 3 |
| | | Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed | D/C | E | | | U | EG/ER EG/ER | N N | 3 |
| 10/1 | T 20000 | riamorny Ounayed 1101 1 Ct Disouised | D/C | E | | 1 | U | EG/EK | 11 | ر ا |

| Line | USSGL Acct. | USSGL Account Title | Debit/ Credit | | Auth | Fed/ Nonfed | TAS Status | Fund Temp | Financing Account Code | Addl. |
|--------------|------------------|--|------------------|--------|---------|----------------|---------------|-------------------------|---------------------------|--------|
| No. | | | | End | Type | Nomeu | | Fund Type | | 11110. |
| 1071 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1071 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | D/C | E | | | 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 | Obugations, Refunds Collected Obligations, Refunds Collected | D/C | Е | | E/F/N | U | EP/ER | D/G | |
| 1071 | 497200 | Obligations, Refunds Collected Obligations, Refunds Collected | D/C | E | | E/F/N | U | EP/ER | D/G | 3 |
| 1071 | 497200 | Obugations, Refunds Collected 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, | D/C | Е | | | U | EP/ER | D/G | 3 |
| | | Paid | | | | | | | | |
| 1290 | | riations (discretionary and mandatory) | | | _ | ı | | Page 201 | | |
| 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 | | Debt Liquidation Appropriations | D | E | D/P | | U | EG/EP/ER | N | |
| 1290 1290 | 411200 | 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 | 411300 | Fund Receipts Appropriated Receipts Derived From Available Trust or Special Fund | D/C | E | D/P | | U | ES/ET | N | |
| 1290 | 411500 | Receipts Loan Subsidy Appropriation | D | E | D/P | | U | EG | N | |
| 1290 | | Debt Forgiveness Appropriation | D | E | P | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1290 | 411700 | Loan Administrative Expense Appropriation | D | E | D/P | | U | EG | N | |
| 1290 | 411800 | Reestimated Loan Subsidy Appropriation | D/C | E E | P | | U E | EG EG | N | |
| 1290 1290 | 411900 411900 | Other Appropriations Realized Other Appropriations Realized | D/C D | E | D/E/F/P | | U | EC/EG/EM/EP/ER/ES/ET | N N | + |
| 1290 | 411920 | Mandated Non-Expenditure Transfer Under a Continuing Resolution | D/C | E | P | | U | EG EG/EM/EF/ER/ES/ET | N | |
| | | (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations | D | E | - | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| | | Anticipated Indefinite Appropriations | D | E | | | U | EP/ER | D/G | 2 |
| 1290 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | D | Е | P | | U | ES/ET | N | |
| 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 | E | | | U/E | EG | N | |
| 1290 | 412500 | Loan Modification Adjustment Transfer Appropriation | D | E | | | U | EG/EP/ER | N | |
| 1290 | 412500 | Loan Modification Adjustment Transfer Appropriation | D | Е | , | | U | EP/ER | D/G | 1 |
| 1290 | | Amounts Appropriated From Specific Invested TAFS - Receivable | D | E | P | F | U/E | EG/ES/ET | N | 1 |
| 1290 | | Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable | D D | B E | P R | F F | U/E U/E | EG/ES/ET ET | N N | 1 |
| | | Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable | D | В | R | F | U/E | ET | N N | 1 |
| | | Amounts Appropriated From Specific Invested TAFS - Payable | C | E | | F | U/E | EG/ET | N | 1 |
| | | Amounts Appropriated From Specific Invested TAFS - Payable | C | В | | F | U/E | EG/ET | N | 1 |
| 1290 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | С | E | | F | U | ES | N | 1 |
| | | Amounts Appropriated From Specific Invested TAFS - Payable | C | В | _ | F | U | ES | N | 1 |
| 1290 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | D | E | P | F | U/E | EG/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. |
|--------------|------------------|---|------------------|---------------|--------------|----------------|---------------|----------------------------------|---------------------------|----------------|
| 1290 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | С | Е | P | F | U/E | EG/ES/ET | N | |
| 1290 | 413000 | Appropriation to Liquidate Contract Authority Withdrawn | C | E | 1 | 1 | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1290 | 413500 | Contract Authority Liquidated | С | Е | P | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1290 | 413600 | Contract Authority To Be Liquidated by Trust Funds | С | Е | | | U | ET | N | 1 |
| 1290 | 413600 | Contract Authority To Be Liquidated by Trust Funds | C | В | | | U | ET | N | 1 |
| 1290 | 413800 | Appropriation to Liquidate Contract Authority | D | E | | | U | EG/EP/ER/ES/ET | N | |
| 1290 | 413810 | Appropriation to Liquidate Contract Authority - FMSTF | D | Е | P | | U | ET | N | |
| 1290 | 414000 414600 | Substitution of Borrowing Authority | C | E E | P P | | U U | EG/EP | N N | |
| 1290 1290 | 414600 | Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority | C | E | P | | U | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | D/G | |
| 1290 | 415000 | Reappropriations - Transfers-In | D | E | 1 | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1290 | | Actual Capital Transfers to the General Fund of the U.S. | C | E | P | | U | EG/ES/ET | N | |
| | | Government, Current-Year Authority | | | | | | | | |
| 1290 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | С | Е | P | | Е | ET | N | |
| 1290 | 415400 | Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred | D/C | Е | | F | U | ET | N | |
| 1290 | 415500 | Appropriation to Liquidate Contract Authority - Allocation - | D/C | Е | | F | U | ET | N | |
| | | Transferred | | | | | | | | |
| 1290 | 415700 | Authority Made Available From Appropriations (special or trust), | D | Е | P | | U | EG/ES/ET | N | |
| | | Borrowing Authority and Contract Authority Previously Precluded | | | | | | | | |
| | | From Obligation | | | | | | | | |
| 1290 | 415700 | Authority Made Available From Appropriations (special or trust), | D | E | P | | Е | ET | N | |
| | | Borrowing Authority and Contract Authority Previously Precluded From Obligation | | | | | | | | |
| 1290 | 415730 | Authority Made Available From Appropriations Previously Precluded | D | Е | | | U | ES | N | |
| 1270 | 413730 | From Obligation | Ь | L | | | | LS | 11 | |
| 1290 | 415900 | Repayment of Repayable Advances - Current-Year Authority | С | Е | P | | U | ES/ET | N | |
| 1290 | 416000 | Anticipated Transfers - Current-Year Authority | D/C | Е | 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 | Anticipated Transfers - Current-Year Authority | D/C | E | D | | U | EC/EG/EM/EP/ER/ES/ET | N | 2 |
| 1290 | 416500 | Allocations of Authority - Anticipated From Invested Balances | D | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 1290 1290 | 416500 416600 | Allocations of Authority - Anticipated From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested | D/C | E E | P | F | U | EP/ER EG/EP/ES/ET | D/G N | 2 |
| 1290 | 410000 | Balances | D/C | E | Г | Г | U | EG/EF/ES/E1 | IN | 1 |
| 1290 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | D/C | В | P | F | U | EG/EP/ES/ET | N | 1 |
| 1290 | 416700 | Balances 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 | Е | P | F | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1290 | 417000 | 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 | 417100 | 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 | Е | P | F | U | ES/ET | N N | 1 |
| | | Non-Allocation Transfers of Invested Balances - Payable | C D/C | В | P P | F F | U | ES/ET | N | 1 |
| 1290 1290 | 417300 417400 | Non-Allocation Transfers of Invested Balances - Transferred Transfers - Current-Year Borrowing Authority Converted to Cash | D/C D | E E | X | F | U/E U | ES/ET EG/EP/ES | N N | |
| 1290 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested | D/C | E | P | F | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | | Accounts | | | | | | | | |
| 1290 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | D/C | Е | D | F | U | EG | 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 | D/C | Е | P | F | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1290 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of | D/C | E | 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 | C | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1290 | 438200 | Temporary Reduction - New Budget Authority | C | Е | D | | U | ES/ET | N | |
| 1290 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction New Budget Authority | C | E | P | | U | EP/ER/ES/ET | N N | |
| 1290 1290 | 438200 438300 | Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances | C | E E | X P | | U | EP/ES EP/ER/ES/ET | N N | |
| 1290 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | E | P | | U/E | EP/ER/ES/ET | N | 1 |
| 1290 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | В | P | | U/E | EP/ER/ES/ET | N | 1 |
| 1290 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | Е | D | | U | ES/ET | N | 1 |
| 1290 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | В | D | | U | ES/ET | N | 1 |

| | USSGE Closswalk - Sta | | | | | 1 | I | | |
|--------------------------|---|------------------|---------------|--------------|----------------|---------------|-------------------------|---------------------------|----------------|
| No. USSG No. Acct. | USSGL Account Title | Debit/ Credit | Begin/ End | Auth Type | Fed/ Nonfed | TAS Status | Fund Type | Financing Account Code | Addl. Info. |
| 1290 43840 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | Е | P | | Е | EG | N | 1 |
| 1290 43840 | | D/C | В | P | | E | EG | N | 1 |
| 1290 43840 | 1 7 | C | Е | X | | U | EP/ES | N | 1 |
| 1290 43840 | | C | В | X | | U | EP/ES | N | 1 |
| 1290 43860 | | C | E | P | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 1290 43870 | | С | Е | | | U | ES/ET | N | |
| 1200 12000 | New Budget Authority | | г | | | ** | FC/FT | NT. | |
| 1290 43880 | | С | Е | | | U | ES/ET | N | |
| 1290 43890 | Prior-Year Balances Anticipated Temporary Reduction - Indefinite New Budget Authority | С | Е | P | | U | EP/ER/ES/ET | N | 2 |
| 1290 43890 | | C | E | Г | F | E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1290 43910 | 11 1 | D/C | E | | 1 | E | EG EG/EM/EI/EK/ES/E1/TK | N | |
| 1290 43910 | | D/C | E | | | U | EG/EM/EP/ER | N | |
| 1290 43920 | D 11 1 | С | E | D/P/R | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1290 43930 | ů ; | С | Е | B/D/P/R | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1290 43940 | Receipts Unavailable for Obligation Upon Collection | C | Е | | | U | ES/ET | N | 1 |
| 1290 43940 | Receipts Unavailable for Obligation Upon Collection | С | В | | | U | ES/ET | N | 1 |
| 1290 43940 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | С | Е | P | | U | ES/ET | N | |
| 1290 43940 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | C | В | P | | U | ES/ET | N | |
| 1290 43940 | Daily Inflation/Deflation Compensation Adjustment - Previously | D | E | P | | U | ES/ET | N | 1 |
| | Unavailable | | | | | | | | |
| 1290 43950 | , | C | Е | D/P/R | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 4 |
| | Temporary - Current-Year Authority | | | | | | | | |
| 1290 43950 | , | C | Е | P/R | | U | ES/ET/TR | N | 2 |
| 1000 1000 | Temporary - Anticipated Current-Year Authority | ~ | _ | | | | 70.77 | 2.7 | |
| 1290 43950 | | С | Е | P | | U | ES/ET | N | 4 |
| 1200 12070 | Budget Authority | D/C | Е | P | | U | EQ/EQ/ET | N.T. | |
| 1290 43970 | | D/C | E | P | | U | EG/ES/ET | N | 1 |
| | Authority Temporarily Precluded From Obligation - Realized Current- Year Authority | | | | | | | | |
| 1290 43970 | · | D/C | В | P | | U | EG/ES/ET | N | 1 |
| 1290 43970 | Authority Temporarily Precluded From Obligation - Realized Current- | | ь | Г | | U | EG/ES/E1 | IN | 1 |
| | Year Authority | | | | | | | | |
| 1290 43970 | · | С | Е | P | | Е | ET | N | 1 |
| 1250 .5570 | Authority Temporarily Precluded From Obligation - Realized Current- | | _ | | | _ | | | |
| | Year Authority | | | | | | | | |
| 1290 43970 | · | С | В | P | | Е | ET | N | 1 |
| | Authority Temporarily Precluded From Obligation - Realized Current- | | | | | | | | |
| | Year Authority | | | | | | | | |
| 1290 43970 | 11 1 1 7 | C | E | P | | U | ES/ET | N | 2 |
| | Authority Temporarily Precluded From Obligation - Anticipated | | | | | | | | |
| | Current-Year Authority | | | | | | | | |
| | Appropriations Temporarily Precluded From Obligation | C | Е | | | U | ES | N | 1 |
| 1290 43973 | Appropriations Temporarily Precluded From Obligation | C | В | | | U | ES | N | 1 |
| 1490 Borro | ving authority (discretionary and mandatory) | | | | | | | | |
| 1490 40440 | Anticipated Reductions to Borrowing Authority | С | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 1490 40440 | Anticipated Reductions to Borrowing Authority | C | Е | | | U | EP/ER | D/G | 2 |
| 1490 40470 | • | C | Е | В | | U | EP/ER | D/G | 2 |
| | Current-Year Authority | | | | | | | | |
| 1490 40470 | - | C | Е | В | | U | EP | N | 2 |
| 4.400 | Current-Year Authority | - | _ | _ | | | | | |
| 1490 41230 | | D | Е | В | | U | ES | N | |
| 1400 41262 | Receivable - Temporary Reduction | P | г | P | г | 17 | DC/DT | > T | |
| 1490 41260 | 11 1 1 | D D | E B | B B | F F | U | ES/ET ES/ET | N N | 1 |
| 1490 41260 1490 41280 | 11 1 1 | D | E | В | F | U | ES/ET ES/ET | N N | 1 |
| 1490 41280 | 11 1 1 | C | E | В | F | U | ES/ET | N N | |
| 1490 41290 | 11 1 1 | D | E | ט | 1 | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1490 41410 | | D | E | | | U | EP/ER | D/G | |
| 1490 41412 | | D | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1490 41412 | | D | E | | | U | EP/ER | D/G | |
| 1490 41420 | | C | Е | | | U | EG/EP/ER/TR | N | |
| | Current-Year Authority | | | | | | | | |
| 1490 41420 | | C | Е | | | U | EP/ER | D/G | |
| | Current-Year Authority | | | | | | | | |
| 1490 41420 | | C | Е | | | U | EP/ER | D/G | |
| | to Cash | | | | | | | | |
| 1490 41430 | | C | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1490 41430 | ž , | C | Е | - | | U | EP/ER | D/G | |
| 1490 41460 | Actual Repayments of Debt, Current-Year Authority | C | E | В | | U | EP/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. |
|--------------|------------------|--|------------------|---------------|--------------|----------------|---------------|----------------------------------|---------------------------|----------------|
| 1490 | 414600 | Actual Repayments of Debt, Current-Year Authority | С | Е | В | | U | EP/ER | D | |
| 1490 | | Repayment of Repayable Advances - Current-Year Authority | С | Е | В | | U | ET | N | |
| 1490 | 416000 | Anticipated Transfers - Current-Year Authority | С | Е | X | | U | EP | N | |
| 1490 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | C | Е | X | F | U | EP | N | |
| 1490 | 438200 | Temporary Reduction - New Budget Authority | C | E | В | | U | EP/ER/ES/ET | N | |
| 1490 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | Е | В | | U/E | EP/ER/ES/ET | N | 1 |
| 1490 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | В | В | | U/E | EP/ER/ES/ET | N | 1 |
| 1490 | 439200 | Permanent Reduction - New Budget Authority | C | Е | В | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 4 |
| 1490 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | С | Е | В | | | EP | N | |
| 1490 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority | D/C | Е | В | | U | EP | N | 1 |
| 1490 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority | D/C | В | В | | U | EP | N | 1 |
| 1690 | Contrac | t authority (discretionary and mandatory) | | | | | | | | |
| 1690 | | Anticipated Adjustments to Contract Authority | D/C | Е | | | U | EG/EP/ER/ET | N | 2 |
| 1690 | | Current-Year Indefinite Contract Authority | D | E | | | U | EG/EP/ER/ES/ET | N | |
| | | Current-Year Definite Contract Authority | D | Е | | | U | EG/EP/ER/ES/ET | N | \sqcup |
| | 413300 | Decreases to Indefinite Contract Authority | C | Е | | _ | U | EG/EP/ER/ET | N | |
| | 413700 | Transfers of Contract Authority - Allocation | D/C | E | | F | U | ET | N | 1 |
| | 413700 | Transfers of Contract Authority - Allocation | D/C | В | | F | U | ET | N | 1 |
| | 415300 | Transfers of Contract Authority - Non-Allocation | D/C | E | | F F | U | ET | N | 1 |
| 1690 1690 | 415300 415700 | Transfers of Contract Authority - Non-Allocation Authority Made Available From Appropriations (special or trust), | D/C D | B E | С | F | U U | ET ET | N N | 1 |
| 1090 | 413/00 | Borrowing Authority and Contract Authority Previously Precluded From Obligation | D | E | C | | U | EI | N | |
| 1690 | 416000 | Anticipated Transfers - Current-Year Authority | D/C | E | C | | U | EG/EP/ER/ET | N | 2 |
| 1690 | 438200 | Temporary Reduction - New Budget Authority | C | E | C | | U | ES/ET | N | |
| 1690 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | E | С | | U | ES/ET | N | 1 |
| 1690 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | В | С | | U | ES/ET | N | 1 |
| 1690 | 439200 | Permanent Reduction - New Budget Authority | C | E | С | | U | EG/EP/ER/ES/ET | N | |
| 1690 1690 | 439300 439500 | Permanent Reduction - Prior-Year Balances Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | C | E E | C | | U | EG/EP/ER/ET EG/EP/ER/ET | N N | 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 | N | 1 |
| 1690 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority | D/C | В | С | | U | ET | N | 1 |
| | | Teal Authority | | | | | | | | |
| | | g authority from offsetting collections (discretionary and mandator | | | | I | | T | | |
| 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 | | Anticipated Collections From Non-Federal Sources | D | E | | 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 | | Anticipated Collections From Federal Sources | D | E | | E/F | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 1890 1890 | 407000 412100 | Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - | D D | E E | S | E/F | 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 - | D | Е | S | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | | Receivable - Temporary Reduction | | | | | | | | |
| | | Substitution of Contract Authority | D/C | E | S | | U | ER | N | 1 |
| | | Contract Authority Liquidated | C | Е | S | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | 414000 | Substitution of Borrowing Authority | C | Е | S | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | 414600 | Actual Repayments of Debt, Current-Year Authority | C | Е | S | | U | EC/EG/EM/EP/ER/ES/ET/TR | N D/C | \vdash |
| | | Actual Repayments of Debt, Current-Year Authority Actual Conital Transfers to the General Fund of the U.S. | C C | E E | S S | | U | EP/ER | D/G N | \vdash |
| | | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | | | | | | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | С | Е | S | | U | EP/ER | D/G | |
| 1890 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | D | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |

| | | USSGE Closswaik - Sta | | | | | | | | |
|--------------|------------------|--|------------------|--------|--------------|----------------|---------------|----------------------------------|---------------------------|--|
| Line No. | USSGL Acct. | USSGL Account Title | Debit/ Credit | - | Auth Type | Fed/ Nonfed | TAS Status | Fund Type | Financing Account Code | Addl. Info. |
| | | | | | Туре | Nomed | | Fund Type | | 11110. |
| 1890 | 415800 | Authority Made Available From Offsetting Collection Balances | D | Е | | | E | EG | N | |
| 1890 | 416000 | Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority | D/C | Е | S | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 1890 | 416000 | Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority | D/C | E | S | | U | EP/ER | D/G | 2 |
| 1890 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | D/C | E | S | F | U | EP | N | 1 |
| | | Balances | | _ | | _ | _ | | | _ |
| 1890 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | D/C | В | S | F | U | EP | N | 1 |
| | | Balances | | | | | | | | |
| 1890 | 416700 | Allocations of Realized Authority - Transferred From Invested | D/C | E | S | F | U | EP | N | |
| | | Balances | | | | | | | | |
| 1890 | 417000 | Transfers - Current-Year Authority | D/C | Е | S | F | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1890 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | D | E | S | F | U/E | EG | N | 1 |
| 1890 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | D | В | S | F | U/E | EG | N | 1 |
| 1890 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | C | E | S | F | U | EP | N | 1 |
| 1890 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | C | В | S | F | U | EP | N | 1 |
| 1890 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | D/C | Е | S | F | U/E | EG/EP | N | |
| 1890 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested | D/C | Е | S | F | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1890 | 418300 | Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative | D/C | Е | S | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 1090 | 410300 | Change of Purpose | D/C | ь | ۵ | | U | EC/EG/EM/EF/ER/ES/E1/TR | IN | |
| 1890 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative | D/C | Е | S | | U | EP/ER | D/G | 2 |
| 1370 | .10500 | Change of Purpose | 2,0 | | 5 | | | LI, DR | 2/0 | ~ |
| 1890 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of | D/C | Е | S | F | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1890 | 421000 | Anticipated Reimbursements | D/C | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 1890 | 421100 | Anticipated Reimbursements Used for Substitution or Liquidation of | С | Е | | | U | ER | N | 2 |
| | | Contract Authority | | | | | | | | |
| 1890 | 421200 | Liquidation of Deficiency - Offsetting Collections | D | E | | E/F/N | U/E | EC/EG/EM/EP/ER/TR | N | |
| 1890 | 421500 | Anticipated Expenditure Transfers from Trust Funds | D | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 1890 | 422100 | Unfilled Customer Orders Without Advance | D/C | E | | E/F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| 1890 | 422100 | Unfilled Customer Orders Without Advance | D/C | В | | E/F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| 1890 | 422100 | Unfilled Customer Orders Without Advance | D/C | Е | | F | U | EP | G | 1 |
| 1890 | 422100 | Unfilled Customer Orders Without Advance | D/C | В | | F | U | EP | G | 1 |
| 1890 | 422200 | Unfilled Customer Orders With Advance | D/C | E | | E/F/N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| 1890 | 422200 | Unfilled Customer Orders With Advance | D/C | В | | E/F/N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N D/C | 1 |
| 1890 1890 | 422300 422300 | Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account | D/C D | E B | | F F | U | EP/ER EP/ER | D/G D/G | 1 |
| 1890 | 422300 | Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account | D | Е | | F | U | EG/EP | N | 1 |
| 1890 | 422300 | Uncollected Subsidy from Program Account | D | В | | F | U | EG/EP | N | 1 |
| 1890 | 422500 | Expenditure Transfers From Trust Funds - Receivable | D | E | | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| 1890 | 422500 | Expenditure Transfers From Trust Funds - Receivable | D | В | | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| 1890 | 423100 | Unfilled Customer Orders With Advance - Transferred | D/C | E | S | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 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 |
| 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 | |
| | | Exception Sources | | | | | | | | |
| 1890 | 425300 | 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 | 1 |
| 1890 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | D | Е | | N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| | 425500 | Expenditure Transfers from Trust Funds - Collected | D | E | | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | + |
| 1890 | 426000 426100 | Actual Collections of Governmental-Type Fees Actual Collections of Physics Type Fees | D D | E E | | | U/E | EC/EG/EM/EP/ER/TR | N N | + |
| 1890 1890 | 426100 | Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees | D | E | | | U/E U | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | + |
| 1890 | 426100 | Actual Collections of Business-Type Fees Actual Collections of Loan Principal | D D | E | | | U/E | EC/EG/EM/EP/ER/TR | N | + |
| 1890 | 426200 | Actual Collections of Loan Principal Actual Collections of Loan Principal | D | E | | | U | EC/EG/EM/EP/ER/TR EP/ER | D/G | + |
| 1890 | 426300 | Actual Collections of Loan Interest | D | E | | | U/E | EC/EG/EM/EP/ER/TR | N | |
| 1890 | 426300 | Actual Collections of Loan Interest | D/C | E | | | U | EP/ER | D/G | |
| | 426400 | Actual Collections of Rent | D | E | | | U/E | EC/EG/EM/EP/ER/TR | N | |
| 1890 | 426400 | Actual Collections of Rent | D | Е | | | U | EP/ER | D/G | |
| 1890 | 426500 | Actual Collections From Sale of Foreclosed Property | D | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | |
| 1890 | 426500 | Actual Collections From Sale of Foreclosed Property | D | E | | | U | EP/ER | D/G | |
| 1890 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | D | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1890 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | D | E | | | 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 | 1 |
| 1890 | 426800 | Interest Collected From Foreign Securities and Special Drawing | D/C | Е | | | U | EP | N | |
| 1000 | 126000 | Rights (SDR) | - | г | | 3.7 | TIME | | ** | |
| 1890 | 426900 | 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- | D | Е | | N | U/E | EC/EG/EM/ED/ED/ED/EC/ET/TD | N | +- |
| 1690 | 42/000 | Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services | ע | E | | IN | U/E | EC/EG/EM/EP/ER/ES/ET/TR | 1N | |
| L | 1 | 1 cactai 1 ay 101 Del vices | L | | | 1 | | | | |

| | ***** | USSGL Crosswalk - Sta | | | | | | | | |
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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. |
| 1890 | 427100 | Actual Program Fund Subsidy Collected | D | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | |
| | 427100 | Actual Program Fund Subsidy Collected | D | E | | | U | EP/ER | D/G | |
| 1890 | 427300 | Interest Collected From Treasury | D/C | Е | | | U | EG/EP/ER/TR | N | |
| | 427300 | Interest Collected From Treasury | D/C | E | | | U | EP/ER | D/G | |
| | 427500 | Actual Collections From Liquidating Fund | D | Е | | | U/E | EC/EG/EM/EP/ER/TR | N D/G | |
| 1890 | 427500 | Actual Collections From Liquidating Fund | D D | E E | | | U U/E | EP/ER | D/G | |
| 1890 1890 | 427600 427600 | Actual Collections From Financing Fund Actual Collections From Financing Fund | D | 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 N | |
| 1890 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | D | E | | | U | EP/ER | D/G | |
| 1890 | 428300 | Interest Receivable From Treasury | D/C | E | | | U/E | EG/EP/ER/TR | N | 1 |
| 1890 | 428300 | Interest Receivable From Treasury | D/C | В | | | U/E | EG/EP/ER/TR | N | 1 |
| 1890 | 428300 | Interest Receivable From Treasury | D/C | E | | | U | EP/ER | D/G | 1 |
| | 428300 | Interest Receivable From Treasury | D/C | В | | | U | EP/ER | D/G | 1 |
| 1890 | 428500 | 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 | N | 1 |
| | 428500 | Receivable From the Liquidating Fund | D | E | | | U U | EP/ER | D/G | 1 |
| 1890 | 428500 | Receivable From the Liquidating Fund | D D | B E | | | U/E | EP/ER | D/G | 1 |
| 1890 1890 | 428600 428600 | Receivable From the Financing Fund Receivable From the Financing Fund | D | В | | | U/E | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | 1 |
| 1890 | 428600 | Receivable From the Financing Fund | D | E | | | U | EP/ER | D/G | 1 |
| 1890 | 428600 | Receivable From the Financing Fund | D | В | | | U | EP/ER | D/G D/G | 1 |
| 1890 | 428700 | Other Federal Receivables | D | E | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| 1890 | 428700 | Other Federal Receivables | D | В | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| 1890 | 428700 | Other Federal Receivables | D | E | | | U | EP/ER | D/G | 1 |
| 1890 | 428700 | Other Federal Receivables | D | В | | | U | EP/ER | D/G | 1 |
| 1890 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | D/C | E | | | U | EC/EG/EM/EP/ER/TR | N | |
| 1890 | 438200 | Temporary Reduction - New Budget Authority | C | E | S | | U | EG/EP/ER/ES/ET/TR | N | |
| 1890 | 438300 | Temporary Reduction - Prior-Year Balances | C | E | S | | U | EG/EP/ER/TR | N | |
| 1890 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | Е | S | | U/E | EG/EP/ER/ET/TR | N | 1 |
| | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | В | S | | U/E | EG/EP/ER/ET/TR | N | 1 |
| 1890 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D/C | E | S | | U | 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 | C | E 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 | E | S | | U | EG/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | |
| 1890 | 439300 | Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances | C | E | S | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 1890 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | C | E | S | | U | EP | N | 1 |
| 1890 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | C | В | S | | U | EP | N | 1 |
| 1890 | 439402 | Daily Inflation/Deflation Compensation Adjustment - Previously | D | E | S | | U | EP | N | 1 |
| | | Unavailable | | | | | | | | |
| 1890 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - | C | E | S | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 4 |
| | | Temporary - Current-Year Authority | | | | | | | | |
| 1890 | 439502 | Authority Unavailable for Obligation Pursuant to Public Law - | C | E | S | | U | EG/EP/ER | N | 2 |
| | | Temporary - Anticipated Current-Year Authority | | | | | | | | |
| 1890 | 439504 | Obligation Limitation - Temporary - Prior-Year and Current-Year | C | Е | S | | U | ER | N | 4 |
| | | Budget Authority | | | | | | | | |
| 1890 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From | С | Е | S | | U | EG/EP/ER | N | 1 |
| 1000 | 420000 | Obligation | С | D | S | | U | EC/ED/ED | NT | 1 |
| 1890 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From | C | В | 5 | | U | EG/EP/ER | N | 1 |
| 1800 | 439800 | Obligation Offsetting Collections (Collected) Temporarily Precluded From | С | Е | S | | Е | EG | N | 1 |
| 1070 | 737000 | Obligation Collected) Temporarily Precluded From | | ь | ى | | Е | EU | 1N | 1 |
| 1890 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From | С | В | S | | Е | EG | N | 1 |
| 1070 | .57000 | Obligation | | | 5 | | | 20 | 11 | • |
| 1890 | 439801 | Offsetting Collections (Anticipated) Temporarily Precluded From | С | Е | S | | U | EG/EP/ER | N | 2 |
| | | Obligation | | | | | | | | |
| 1010 | T-4-1 b- | -14 | <u>'</u> | | | | | | | |
| 1910 | + | udgetary resources e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an | d 1900 | | | | | | | |
| | | • | iu 1070. | | | | | | | |
| | Status o | f Budgetary Resources: | | | | | | | | |
| 2190 | New obl | igations and upward adjustments (total) | | | | | | | | |
| | | Undelivered Orders - Obligations, Unpaid | D/C | Е | | | 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 | 1 |
| | | Undelivered Orders - Obligations, Unpaid | D/C | Е | | | U | EP/ER | D/G | 1 |
| | | Undelivered Orders - Obligations, Unpaid | D/C | В | | | U | EP/ER | D/G | 1 |
| | | Undelivered Orders - Obligations, Prepaid/Advanced | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| | 480200 | | D/C | В | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| | 480200 | | 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 |

| | | USSUL CIUSSWAIK - Sta | | | | | | | | |
|-------------|----------------------|--|------------------|--------|--------------|----------------|---------------|--|---------------------------|----------------|
| Line No. | USSGL Acct. | USSGL Account Title | Debit/ Credit | | Auth Type | Fed/ Nonfed | TAS Status | Fund Type | Financing Account Code | Addl. Info. |
| 2190 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 2190 | 488100 | Unpaid 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 | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| 2190 | 490100 | Delivered Orders - Obligations, Unpaid | D/C | В | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| 2190 | 490100 | Delivered Orders - Obligations, Unpaid | D/C | Е | | | U | EP/ER | D/G | 1 |
| 2190 | 490100 | Delivered Orders - Obligations, Unpaid | D/C | В | | | U | EP/ER | D/G | 1 |
| 2190 | 490200 | Delivered Orders - Obligations, Paid | D/C | E | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 2190 | 490200 | Delivered Orders - Obligations, Paid | D/C | Е | | | U | EP/ER | D/G | |
| 2190 | 490800 | Authority Outlayed Not Yet Disbursed | D/C | Е | | | U | EG/ER | N | 1 |
| 2190 | 490800 | Authority Outlayed Not Yet Disbursed | D/C | В | | | U | EG/ER | N | 1 |
| 2190 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | D/C | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 2190 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | D/C | Е | | | U | EP/ER | D/G | |
| 2190 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | 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 | |
| | Unoblig | ated balance, end of year: | | | | | | | II. | |
| 2204 | Apporti | oned, unexpired account | | | | | | | | |
| | | Apportionments | D/C | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 2204 | 451000 | Apportionments | D/C | Е | | | U | EP/ER | D/G | |
| 2204 | 459000 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | D/C | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 2204 | 459000 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | D/C | Е | | | U | EP/ER | D/G | 2 |
| 2204 | 461000 | Allotments - Realized Resources | D/C | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 2204 | 461000 | Allotments - Realized Resources | D/C | Е | | | U | EP/ER | D/G | |
| 2204 | 470000 | Commitments - Programs Subject to Apportionment | С | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 2204 | 470000 | Commitments - Programs Subject to Apportionment | C | Е | | | U | EP/ER | D/G | |
| 2304 | Exempt | from apportionment, unexpired accounts | | | | | | | | |
| 2304 | • | Unobligated Funds Exempt From Apportionment | D/C | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 2304 | 462000 | Unobligated Funds Exempt From Apportionment | D/C | E | | | U | EP/ER | D/G | |
| 2304 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | D/C | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 2304 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | D/C | Е | | | U | EP/ER | D/G | 2 |
| 2304 | 472000 | Commitments - Programs Exempt From Apportionment | С | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 2304 | 472000 | Commitments - Programs Exempt From Apportionment | С | Е | | | U | EP/ER | D/G | |
| 2405 | Unanno | rtioned, unexpired accounts | | | | | | | | |
| | | Unapportioned Authority - Pending Rescission | С | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | 443000 | Unapportioned Authority - OMB Deferral | C | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| _ | 445000 | Unapportioned - Unexpired Authority | D/C | E | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | 445000 | Unapportioned - Unexpired Authority | D/C | E | | | U | EP/ER | D/G | |
| _ | 449000 | Anticipated Resources - Unapportioned Authority | D/C | Е | | | U | EP/ER | D/G | 2 |
| 2405 | 449000 | Anticipated Resources - Unapportioned Authority | D/C | Е | | | U | EC/EG/EM/EP/ER/ES/ET/TR | N | 2 |
| 2405 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | D/C | Е | | | U | EG/EP | N | |
| 2412 | Unexpir | ed unobligated balance, end of year | • | | | | | | • | |
| | This line | e is calculated. Equals sum of SBR lines 2204, 2304, and 2405. | | | | | | | | |
| | | unobligated balance, end of year | | 1 | | 1 | | | | |
| | | Unapportioned - Unexpired Authority Allotments - Expired Authority | D/C D/C | E E | | | E E | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | |
| | Unoblig This line | ated balance, end of year (total) is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2413 | | | | I | i) | EC ES/EM/EM/EM/ES/ET/TK | 14 | |
| 2500 | | of the amounts on lines 2412 and 2413. | | | | | | | | |
| 2500 | | dgetary resources is calculated. Equals sum of SBR lines 2190 and 2490. | | | | | | | | |
| | Outlays | Net and Disbursements, Net | | | | | | | | ļ |
| | | net (total) (discretionary and mandatory) | | | | | | | T | |
| 4190 | 421200 | Liquidation of Deficiency - Offsetting Collections | D | E | | E/F/N | U/E | EC/EG/EM/EP/ER/TR | N | |

Part 2 SUPPLEMENT

| Line No. | USSGL Acct. | USSGL Account Title | Debit/ Credit | Begin/ End | Auth Type | Fed/ Nonfed | TAS Status | Fund Type | Financing Account Code | Addl. Info. |
|------------------------------|----------------------------|---|------------------|---------------|--------------|----------------|---------------|--|---------------------------|--|
| 4190 | 422200 | Unfilled Customer Orders With Advance | D/C | Е | | 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 | N | 1 |
| | 422300 | Uncollected Subsidy from Program Account | D | E | | F | U | EG/EP | N | 1 |
| | 422300 | Uncollected Subsidy from Program Account Reimbursements Earned - Collected From Federal/Non-Federal | D D | В | | F F | U | EG/EP | N | 1 |
| 4190 | 425200 | Exception Sources | D/C | Е | | 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 | Е | | E/F/N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | \vdash |
| | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | D | E | | N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | \vdash |
| 4190 | 425500 | Expenditure Transfers from Trust Funds - Collected | D | Е | | F | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| 4190 | 425512 | Offsetting Collections - Expenditure Transfer from Trust Funds - | D | Е | S | F | U | EG | N | |
| | | Collected - Adjustments for Trust Fund Share - Prior Year | | | | | | | | |
| | 426000 | Actual Collections of Governmental-Type Fees | D | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | |
| | 426100 | Actual Collections of Business-Type Fees | D | Е | | | 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 E | | | U/E U/E | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | |
| | 426400 | Actual Collections of Rent | D | E | | | U/E | EC/EG/EM/EP/ER/TR 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 | - |
| _ | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | D | E | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | +-1 |
| | 426700 | Other Actual Governmental-Type Collections From Non-Federal | D | E | | | U/E | EC/EG/EM/EP/ER/TR | N | \vdash |
| 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- | D | Е | | N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | |
| | | Federal Pay for Services | | | | | | | | |
| | 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 | |
| | 427500 | Actual Collections From Liquidating Fund | D | E | | | U/E | EC/EG/EM/EP/ER/TR | N | lder |
| | 427600 | Actual Collections From Financing Fund | D | Е | | | U/E | EC/EG/EM/EP/ER/TR | N | \perp |
| | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | D D | Е | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | + |
| | 429000 480200 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds Undelivered Orders - Obligations, Prepaid/Advanced | D/C D/C | E E | | | U U/E | EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | 1 |
| | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | D/C D/C | В | | | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced | D | E | | F/N | U/E | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 |
| 1170 | 107200 | Undelivered Orders - Obligations, Refunds Collected | D | | | 1/11 | OIL | EC/EG/EN/EI/EIGEG/EI/IK | 1, | |
| 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 | E | | | U | EG/ER | N | 1 |
| | 490800 | Authority Outlayed Not Yet Disbursed | D/C | В | | | U | EG/ER | N | 1 |
| | 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 | | ated offsetting receipts (-) | | | | | • | | | |
| | (Not sup | pported by USSGL) | | | | | | | | |
| 4210 | Agency | outlays, net (discretionary and mandatory) | | | | | | | | |
| | (Not sup | pported by USSGL) | | | | | | | | |
| 4220 | Disburs | ements, net (total) (mandatory) | | | | | | | | |
| | 426100 | Actual Collections of Business-Type Fees | D | E | | | U | EP/ER | D/G | |
| | 426200 | Actual Collections of Loan Principal | D | Е | | | U | EP/ER | D/G | |
| | 426300 | Actual Collections of Loan Interest | D/C | Е | | | U | EP/ER | D/G | $\perp \!\!\!\! \perp \!\!\!\! \perp$ |
| | 426400 | Actual Collections of Rent | D | Е | | | U | EP/ER | D/G | \vdash |
| | 426500 426600 | Actual Collections From Sale of Foreclosed Property | D | E | | | U | EP/ER | D/G | +- |
| | 426600 | Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected | D D | E E | | | U | EP/ER EP/ER | D/G D/G | +- |
| | 427300 | Interest Collected From Treasury | D/C | E | | | U | EP/ER EP/ER | D/G D/G | +- |
| | 427500 | Actual Collections From Liquidating Fund | D | E | | | U | EP/ER | D/G D/G | +- |
| | 427600 | Actual Collections From Financing Fund | D | E | | | U | EP/ER | D/G | \vdash |
| 4220 | | Other Actual Collections - Federal/Non-Federal Exception Sources | D | Е | | | U | EP/ER | D/G | |
| | 427700 | | D/C | Е | | | U | EP/ER | D/G | 1 |
| 4220 | 427700 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | D/C | | | | | | | |
| 4220 4220 4220 | 480200 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | D/C | В | | | U | EP/ER | D/G | 1 |
| 4220 4220 4220 4220 | 480200 480200 487200 | 0 1 | D/C D | B E | | F/N | U | EP/ER EP/ER | D/G D/G | 1 |
| 4220 4220 4220 4220 | 480200 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced | D/C | В | | F/N | | | | 1 |

Part 2 SUPPLEMENT

| USSGL Crosswark - Statement of Budgetary Resources | | | | | | | | | | |
|--|----------------|---|------------------|---|--------------|----------------|---------------|-----------|---------------------------|----------------|
| | USSGL Acct. | USSGL Account Title | Debit/ Credit | | Auth Type | Fed/ Nonfed | TAS Status | Fund Type | Financing Account Code | Addl. Info. |
| 4220 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | D/C | Е | | E/F/N | U | EP/ER | D/G | |
| 4220 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | D/C | Е | | | U | EP/ER | D/G | |
| | 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. | | | | | | | | |