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		ated balance from prior year budget authority, net (discretionary ory) (Note 25)	and							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
		Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071		Loan Subsidy Appropriation	D/C	E	D/P		U/E	EG	N	3
1071		Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D	E	P		U	EP	N	
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	Е	P D/D		U	EP	N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071		Reestimated Loan Subsidy Appropriation	D/C	Е	D/E/E/D		U/E	EG	N	3
		Other Appropriations Realized Indefinite Appropriation - Upward Adjustments	D/C D/C	E E	D/E/F/P D/P		U/E U/E	EC/EG/EM/EP/ER/ES/ET	N N	3
		Indefinite Appropriation - Upward Adjustments	D/C D	E	D/P P		U/E	EC/EG/EM/EP/ER EC/EG/EM/EP/ER	N N	3
		Definite Appropriation - Adjustments for Trust Fund Share - Prior	С	E	P		U	EC/EG/EM/EP/ER EG	N N	+
10/1		Year	C	E	r		O	EG	IN	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	
		Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Receivable - Temporary Reduction								
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
_		Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ES/ET	N	
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	P	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413100	Current-Year Indefinite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413120	Current-Year Definite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	3
1071	413300	Decreases to Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Adjustment for Definite Contract Authority - Prior-Year	С	E			U	ET	N	
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	C	Е			U	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	413500	Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	
1071	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	N	3
1071		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	
1071	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	3
1071	413800	Appropriation to Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413900	Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	N	1
1071	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071		Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414400	Borrowing Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	C	E			U	EP/ER	D/G	
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U	EC/EG/EM/ES/ET/TR	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ET	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
1071	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Government, Current-Year Authority								
1071	415100	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		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		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		Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
1071		Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	3
		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	P		U	EG/ET	N	3
1071		Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
		Repayment of Repayable Advances - Prior-Year Balances	С	Е	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG	N	
1071	416600	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
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EP/ER	D/G	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P/S	F	U/E	EG/ES/ET	N	
1071		Non-Allocation Transfers of Invested Balances - Receivable	D/C	E	P/S	F	U/E	EG/ES/ET	N	3
1071		Non-Allocation Transfers of Invested Balances - Payable	C	В	P/S	F	U	EP/ES/ET	N	
	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Е	P/S	F	U	EP/ES/ET	N	3
	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P/S	F	U/E	EG/EP/ES/ET	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	Е	X	F	U	EG/ES	N	3
1071		Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	Е	P/X	F	Е	EG	N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071		Anticipated Transfers - Prior-Year Balances	D/C	Е	70.00	_	U	EP/ER	D/G	2
		Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
1071		Transfers - Prior-Year Balances	D/C	Е	S	F	U	EP	D/G	
		Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		3
		Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		-
		Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C D/C	E E	P/S P/S	F F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		3
1071	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
	419600	Balance Transfers-In - Expired to Expired Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR		3
		Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	419700	Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR		3
	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	N	
		Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071		Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	

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	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
1071	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	
1071	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	3
1071		Expenditure Transfers From Trust Funds - Receivable	D/C	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Expenditure Transfers From Trust Funds - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	D	Е	S	F	U	EG	N	4
		Receivable - Adjustments for Trust Fund Share - Prior Year								
1071		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		Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071		Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C	B E		F F	U	EP EP	G	- 2
1071		Reimbursements Earned - Collected From Federal/Non-Federal	D/C D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	G N	3
10/1	423200	Exception Sources	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/E1/1R	IN	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Expenditure Transfers from Trust Funds - Collected	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections of Rent	D/C	E			U	EP/ER	D/G	3
1071		Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections From Sale of Foreclosed Property	D/C	Е			U	EP/ER	D/G	3
1071		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	3
1071		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Program Fund Subsidy Collected	D/C	Е			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
1071		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U	EP/ER	D/G	3
1071		Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071		Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	3
1071		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071		Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
		Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Receivable From the Liquidating Fund	D D	В			U	EP/ER	D/G	1
		Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	oxdot

No. Acct. USSGL Account Title	P/ER/TR N R D/G	e Info.
1071 428600 Receivable From the Financing Fund DC E U EPFE	R D/G	3
1071 428000 Receivable From the Financing Fund		- 3
1071 428700 Other Federal Receivables		3
1071 428700 Other Federal Receivables DC E UE EC/EG/EM/EP/E		+
1071 428700 Other Federal Receivables		3
1071		
1071 429500 Adjustments to the Exchange Stabilization Fund (ESF) D/C E	R D/G	3
	P/ER/TR N	3
1071	N	
1071	N	3
1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary D/C E U/E EC/EG/EM/EP/E Resources L/E E2/EG/EM/EP/E L/E E2/EG/EM/EP/E L/E E2/EG/EM/EP/E L/E E2/EG/EM/EP/E L/E E3/EG/EM/EP/E L/E E3/EG/EM/EP/E L/E L/E E2/EG/EM/EP/E L/E L/E	R/ES/ET/TR N	2
Resources	R D/G	2
Resources	R/ES/ET/TR N	
1071 435000 Canceled Authority	R/ES/ET/TR N	3
1071 435000 Canceled Authority	R/ES/ET/TR N	3
1071 435100 Partial or Early Cancellation of Authority	R/ES/ET/TR N	
1071 435400 Appropriation Withdrawn	R/ES/ET/TR N	
1071 435400 Appropriation Withdrawn C E P U/E EC/EG/EM/EP/E 1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/E 1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/E 1071 435500 Cancellation of Appropriation From Invested Balances D/C E U/E ES/E 1071 435500 Cancellation of Appropriation From Invested Balances D/C E U/E ES/E 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested D/C E U/E ES/E 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested D/C E U/E ES/E 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds U/E ES/E 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds U/E ES/E 1071 435700 Cancellation of Appropriated Amounts Receivable From Invested D/C E U/E ES/E 1071 435700 Cancellation Purpose Fulfilled - Balance Not Available C E U EC/EG/EM/EP/E 1071 435000 Appropriation Purpose Fulfilled - Balance Not Available C E U EC/EG/EM/EP/E 1071 435700 Offset to Appropriation Realized for Redemption of Treasury D E U/E EC/EG/EM/EP/E 1071 435700 Offset to Appropriation Realized for Redemption of Treasury D/C E U/E EC/EG/EM/EP/E 1071 435200 Temporary Reduction - New Budget Authority D/C E S U/E EG/EP/EE/E 1071 435200 Temporary Reduction - New Budget Authority D/C E P U/E ES/E 1071 435200 Temporary Reduction - Prior-Year Balances D/C E P U/E EP/ER/E 1071 435400 Temporary Reduction - Prior-Year Balances D/C E P U/E EP/ER/E 1071 435400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/E 1071 435400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/E 1071 4354	R/ES/ET/TR N	3
1071 435500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET	ER/ES/TR N	3
1071 435500 Cancellation of Appropriation From Unavailable Receipts C E U/E ES/ET	ER/ES/TR N	
1071 435600 Cancellation of Appropriation From Invested Balances D/C E U/E ES/ET	Γ Ν	3
1071 43500 Cancellation of Appropriation From Invested Balances C E U/E ES/ET	ΓΝ	
1071 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds Trust or Special Funds Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds U/E ES/ET 1071 436000 Appropriation Purpose Fulfilled - Balance Not Available C E U EC/EG/EM/EP/E 1071 436000 Appropriation Purpose Fulfilled - Balance Not Available C E U EC/EG/EM/EP/E 1071 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury D E U EC/EG/EM/EP/E 1071 437000 Offset to Appropriation Realized for Redemption of Treasury D/C E U/E EC/EG/EM/EP/E 1071 438200 Temporary Reduction - New Budget Authority D/C E S U/E EG/EP/ER/E 1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E EP/ER/ES 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES 1071 438200 Temporary Reduction - Prior-Year Balances D/C E B U/E EP/ER/ES 1071 438300 Temporary Reduction - Prior-Year Balances D/C E S U/E EG/EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U/E EG/EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/EF 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/EF 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/EF 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/EF 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/EF 1071 4	Γ Ν	3
Trust or Special Funds 1071	Γ Ν	
1071 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds C E U/E ES/ET	ΓN	3
1071 436000 Appropriation Purpose Fulfilled - Balance Not Available C E U EC/EG/EM/EP/E 1071 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury D E U EC/EG/EM/EP/E 1071 437000 Offset to Appropriation Realized for Redemption of Treasury Securities D/C E U/E EC/EG/EM/EP/E 1071 438200 Temporary Reduction - New Budget Authority D/C E C/D U/E ES/EP/ER/EN 1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E EP/ER/EN 1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E EP/ER/EN 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/EN 1071 438300 Temporary Reduction - Prior-Year Balances D/C E P U/E EP/ER/EN 1071 438300 Temporary Reduction - Prior-Year Balances D/C E S U/E EG/EP/EN 1071 438400 Temporary Reduction - Prior-Year Balances D/C E S U/E EG/EP/EN 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/EN 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/EN 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E EP/ER/EN 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E EP/ER/EN 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/EP/EN 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/EP/EN 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/EP/EN 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/EP/EN 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/EP/EN 1071 438400 Temporary Reduction/Cancellation Returned by	ΓΝ	
1071 436000 Appropriation Purpose Fulfilled - Balance Not Available C E U EC/EG/EM/EP/E	R/ES/ET/TR N	
1071 437000 Offset to Appropriation Realized for Redemption of Treasury Securities 1071 438200 Temporary Reduction - New Budget Authority D/C E S U/E EG/EP/ER/EN/EP/E 1071 438200 Temporary Reduction - New Budget Authority D/C E C/D U/E ES/ET/EN/EP/E 1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E EP/ER/EN/EN/EN/EN/EP/ER/EN/EN/EN/EP/ER/EN/EN/EP/ER/EN/EN/EP/ER/EN/EN/EP/ER/EN/EN/EP/ER/EN/EN/EP/ER/EN/EN/EP/ER/EN/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EN/EP/ER/EP/EP/ER/EP/EP/ER/EP/EP/ER/EP/ER/EP/ER/EP/ER/EP/ER/EP/ER/EP/ER/EP/ER/EP/ER/EP/ER/EP/EP/ER/EP/EP/ER/EP/EP/ER/EP/EP/EP/EP/EP/EP/EP/EP/EP/EP/EP/EP/EP/	R/ES/ET/TR N	3
Securities 1071 438200 Temporary Reduction - New Budget Authority D/C E S U/E EG/EP/ER/ 1071 438200 Temporary Reduction - New Budget Authority D/C E C/D U/E ES/ET 1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E EP/ER/ES 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES 1071 438300 Temporary Reduction - Prior-Year Balances D/C E P U/E EP/ER/ES 1071 438300 Temporary Reduction - Prior-Year Balances D/C E S U/E EG/EP/EI 1071 438400 Temporary Reduction - Prior-Year Balances D/C B S U/E EG/EP/EI 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EG/EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EG/EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7	R/ES/ET/TR N	
1071 438200 Temporary Reduction - New Budget Authority D/C E C/D U/E ES/ET. 1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E EP/ER/ES. 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES. 1071 438300 Temporary Reduction - Prior-Year Balances D/C E P U/E EP/ER/ES. 1071 438300 Temporary Reduction - Prior-Year Balances D/C E S U/E EG/EP/EI. 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U/E EG/EP/EI. 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/ES. 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B C U ES/ET/EI. 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES. 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/ET/EI. 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/ET/EI. 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET/EI. 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET/EI. 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ET/EI. 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES	R/ES/ET/TR N	3
1071 438200 Temporary Reduction - New Budget Authority D/C E P U/E EP/ER/ES 1071 438200 Temporary Reduction - New Budget Authority D/C E B U/E EP/ER/ES 1071 438300 Temporary Reduction - Prior-Year Balances D/C E P U/E EP/ER/ES 1071 438300 Temporary Reduction - Prior-Year Balances D/C E S U/E EG/EP/EI 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U/E EG/EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EG/EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/E	ET/TR N	3
1071438200Temporary Reduction - New Budget AuthorityD/CEBU/EEP/ER/ES1071438300Temporary Reduction - Prior-Year BalancesD/CEPU/EEP/ER/ES1071438300Temporary Reduction - Prior-Year BalancesD/CESU/EEG/EP/EI1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBSU/EEG/EP/ER/ES1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBBUEP/ER/ES1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBPU/EEP/ER/ES1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBCUES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/ES/E	Γ Ν	3
1071 438300 Temporary Reduction - Prior-Year Balances D/C E P U/E EP/ER/ES 1071 438300 Temporary Reduction - Prior-Year Balances D/C E S U/E EG/EP/EI 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U/E EG/EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES	S/ET N	3
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation 1072 B D U/E ES/ET 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation 1074 438400 Temporary Reduction/Cancellation Returned by Appropriation 1075 B P E EG 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation 1076 B S U ES	S/ET N	3
1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBSU/EEG/EP/ER/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/	S/ET N	3
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/ES 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES	R/TR N	3
1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBBUEP/ER/ES1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBPU/EEP/ER/ES1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBCUES/ES1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBDU/EES/ES1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBPEEG1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBSUES	ET/TR N	
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U/E ES/E7 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES	S/ET N	
1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBDU/EES/E1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBPEEG1071438400Temporary Reduction/Cancellation Returned by AppropriationD/CBSUES	S/ET N	
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES	Γ Ν	
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U ES	Γ Ν	
7 11 1	N	
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/	N	
	ET/TR N	3
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E C/D U ES/E	ΓΝ	3
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P U/E EP/ER/ES	S/ET N	3
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U EP/ER/ES	S/ET N	3
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E EG	N	3
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U ES	N	3
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation C B X U EP/ES	S N	
1071 438400 Temporary Reduction/Cancellation Returned by Appropriation C E X U EP/ES	S 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 E U/E ES/E7. New Budget Authority	Γ Ν	3
1071 438800 Temporary Reduction of Appropriation From Unavailable Receipts, D/C E U/E ES/E7 Prior-Year Balances		3
1071 439000 Reappropriations - Transfers-Out D/C E F E EC/EG/EM/EP/E	Γ N	

Line	USSGL			Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
1071	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Permanent Reduction - New Budget Authority	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	C		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Permanent Reduction - Prior-Year Balances	D/C	Е	С		U/E	EG/EP/ER/ET	N	3
1071		Receipts Unavailable for Obligation Upon Collection	C D/C	В			U	ES/ET	N	2
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071		Receipts Unavailable for Obligation Upon Collection	D	В	D/C		U	ET EP/ES/ET	N	
1071	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	B E	P/S S		U	EP/ES/E1 EP	N	3
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N N	3
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	D	E	P		U			3
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Ъ	Е	P		U	ET	N	
1071	439432	Anticipated Unobligated Balances Made Available from Previously	D	Е	P		U	ET	N	
10/1	135 132	Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year		L			Ü	DI .	11	
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-Year Authority	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	P		U	EG	N	
10/1	139700	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	B			Ü	20	11	
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
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		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 From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

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	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071		Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER EP/ER	D/G D/G	3
1071		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
	,	Obligations, Recoveries								
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		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
1071		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U	EP/ER EP/ER	D/G D/G	3
1071		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1071		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
1071		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		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

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1290	Annron	riations (discretionary and mandatory)								
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	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	Е			U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290		Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
		Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
		Reestimated Loan Subsidy Appropriation	D	Е			U	EG	N	
		Other Appropriations Realized	D/C	E E	P D/E/E/D		E U	EG	N N	
1290 1290		Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	E	D/E/F/P P		U	EC/EG/EM/EP/ER/ES/ET EG	N N	
1290	412000	Anticipated Indefinite Appropriations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Indefinite Appropriations	D	E			U	EP/ER	D/G	2
		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	Е			U/E	EG	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EP/ER	D/G	
		Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	P	F	U/E	EG/ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	P	F	U/E	EG/ES/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ET	N	1
		Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F F	U	ES ES	N	1
		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	C D	B E	P	F	U/E	EG/ES/ET	N N	1
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	E	P	F	U/E	EG/ES/ET EG/ES/ET	N	
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413500	Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413600	Contract Authority To Be Liquidated by Trust Funds	C	E			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	1
		Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
		Appropriation to Liquidate Contract Authority - FMSTF	D	Е	P		U	ET	N	
		Substitution of Borrowing Authority	С	Е	P		U	EG/EP	N	
	414600	Actual Repayments of Debt, Current-Year Authority	С	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	
		Reappropriations - Transfers-In	D	E	D		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		U	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	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 - Transferred	D/C	Е		F	U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	C	Е	P		U	ES/ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	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	Е	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	416500	Allocations of Authority - Anticipated From Invested Balances	D	Е			U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	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	Е	P	F	U/E	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	E	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P	F	U/E	ES/ET	N	
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	Е	X	F	U	EG/EP/ES	N	
	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	D	F	U	EG	N	
		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
	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R	_	U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose Appropriations Reduced by Offsetting Collections or Receipts -	D/C	Е	D	Г	U	EG/ED/ES/ET	N	1
		Collected	С	Е			U	EG/EP/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N	4
	437000	Offset to Appropriation Realized for Redemption of Treasury Securities		Е	D		U		N	
	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	C	E	D P		U	ES/ET	N N	1
1290	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	C	E E	X		U	EP/ER/ES/ET EP/ES	N N	-
1290	438200	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ES EP/ER/ES/ET	N N	-
	438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E		N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	P		U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D		U	EP/ER/ES/ET ES/ET	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET ES/ET	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	1

	USSGL		Debit/		Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Account Code	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation Anticipated Permanent Reduction - Indefinite New Budget Authority	С	В	X		U	EP/ES	N	1
1290 1290	438600 438700	Anticipated Permanent Reduction - Indentitie New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	2
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	2
1290	439000	Reappropriations - Transfers-Out	С	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			U	EG/EM/EP/ER	N	
1290	439200	Permanent Reduction - New Budget Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	С	E	B/D/P/R/S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	1
		Receipts Unavailable for Obligation Upon Collection	С	В			U	ES/ET	N	1
1290		Receipts Unavailable for Obligation Upon Collection	D	E			U	ET	N	1
		Receipts Unavailable for Obligation Upon Collection	D	В			U	ET	N	1
1290		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	Е	P		U	ES/ET	N	
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P P		U	ES/ET	N	1
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е			U	ES/ET	N	1
1290		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	P/R		U	ES/ET/TR	N	2
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	P		U	ES/ET	N	4
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	Е	P		Е	ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	ЕТ	N	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
1290		Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	1
1490	Borrow	ing authority (discretionary and mandatory)]					
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	В	F	U	ES/ET	N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	Е	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414120	Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	

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	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ET	N	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ER	D	
1490	415900	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		Transfers - Current-Year Borrowing Authority Converted to Cash	С	Е	X	F	U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	С	Е	В		U	EP/ER/ES/ET	N	
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490		Permanent Reduction - New Budget Authority	C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1490		Authority Unavailable for Obligation Pursuant to Public Law -	C	E	В		U	EP	N	4
1470	437300	Temporary - Current-Year Authority		L	ь			Li	11	7
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	ЕР	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	
1690		Current-Year Definite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690		Decreases to Indefinite Contract Authority	C	E			U	EG/EP/ER/ET	N	
1690		Transfers of Contract Authority - Allocation	D/C	E		F	U	ET ET	N	1
1690	413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
1690		Transfers of Contract Authority - Anocation Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	1
1690		Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
1690	415700	Authority Made Available From Appropriations (special or trust),	D/C	Е	C	Г	U	ET	N	1
1090	413700	Borrowing Authority and Contract Authority Previously Precluded From Obligation		E	C			EI	11	
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	C		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	С	Е	С		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	С	Е	С		U	EG/EP/ER/ET	N	
1690		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690		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
1890	Spendin	g authority from offsetting collections (discretionary and mandato	ory)							
1890		Anticipated Transfers to the General Fund of the U.S. Government -	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1000	406000	=	7	E		NT	TT	EC/EC/EM/ED/ED/ED/EC/ET/TD	NΤ	2
1890 1890		Anticipated Collections From Non-Federal Sources	D D	E		N N	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
		Anticipated Collections From Non-Federal Sources		E		N E/E		EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2

1909 Alfation Autoinpant Collections From Federal Sources D. D. D. D. D. D. D. D	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1899 14100 Autonuts Appropriated From Specific Inverted TAFS Reclassified - D E S N U E-GEGEMEPER-ESETTR N N N N N N N N N		407000	Anticipated Collections From Federal Sources	D	E	J.1				D/G	2
Receivable - Temporary Reduction			Amounts Appropriated From Specific Invested TAFS Reclassified -			S	E/F				2
1899 41500 Contract Authority Louisdated	1890	412300		D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1909 41000 Sebetination of Derowing Authority C E S S U C C C C C C C C C											
1899 41400 Actual Reproperties of Debts, Current-Year Authority C E S S U E-FGGMAPPIREISETTE N 1890 41500 Actual Capital Transfers to the General Fund of the U.S C E S S U E-FGGMAPPIREISETTE N 1890 41500 Actual Capital Transfers to the General Fund of the U.S C E S S U E-FGGMAPPIREISETTE N 1890 41500 Actual Capital Transfers to the General Fund of the U.S C E S S U E-FGGMAPPIREISETTE N 1890 Authority Made Available From Offsetting Collection Balances D E U E-FGGMAPPIREISETTE N 1890 Authority Made Available From Offsetting Collection Balances D E U E-FGGMAPPIREISETTE N 1890 Authority Made Available From Offsetting Collection Balances D E U E-FGGMAPPIREISETTE N 1890 Authority Made Available From Offsetting Collection Balances D E U E-FGGMAPPIREISETTE N 1890 Authority Made Available From Offsetting Collection Balances D E U E-FGGMAPPIREISETTE N 1890 Authority Made Available From Offsetting Collection Balances D E U E-FGGMAPPIREISETTE N 1890 Authority Made Available From Offsetting Collection Balances D E S U E-FGGMAPPIREISETTE N 1890 Authority Authority - To Be Transferred From Invested D E S U E-FGGMAPPIREISETTE N 1890 Authority - Transferred From Invested D E S U E-FGGMAPPIREISETTE N 1890 Authority - Transferred From Invested D E S F U E-FGGMAPPIREISETTE N 1890 Authority - Transferred From Invested D E S F U E-FGGMAPPIREISETTE N 1890 Authority - Transferred From Invested D E S F U E-FGGMAPPIREISETTE N 1890 Authority - Transferred From Invested D E S F U E-FGGMAPPIREISETTE N 1890 Authority - Authority - Transferred From Invested D E S F U E-FGGMAPPIREISETTE N 1890 Authority - Authority - Transferred From Invested D E S F U E-FGGMAPPIREISETTE N 1890 Authority - Authority - Transferred From Invest											
1989 41500 Actual Repoyments of Debt. Current Vera Authority C E S U CleGemePreReSettit D ClegemePreR											\perp
1899 41500 Actual Capital Transfers to the General Fund of the U.S. C E S S U U EPIER D D											
Soverment, Current-Vear Authority Soverment, Current-Vear Auth											\perp
1899 15100 Actual Capabil Transfers to the General Fund of the U.S. C E S U EPER DG S S S U EPER DG S S S S U EPER DG S S S S S S S S S	1890	415100	-	C	Е	S		U	EC/EG/EM/EP/ER/ES/E1/1R	N	
Perviously Procluded From Obligation Perviously Procluded From Obligation Perviously Procluded From Obligation Perviously Precluded From Obligation Perviously Precl	1890	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	S		U	EP/ER	D/G	
Previously Previousl	1890	415800	-	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 416000 Anticipated Parasfers - Current-Year Authority DC E S F U EPER DC 2			Previously Precluded From Obligation	D				Е	EG	N	
1890 416000 Allocations of Realized Authority - To Be Transferred From Invested Balances DC B S F U EP N 1											
Salances											
Salances Salances			Balances								
Balances			Balances								1
1890 417100 Non-Allocation Transfers of Invested Balances - Receivable D E S F U/E EG N 1			Balances								
1890 417100 Non-Allocation Transfers of Invested Balances - Receivable D B 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											
1890											
1890	_		•								1
1890			Allocation Transfers of Current-Year Authority for Non-Invested								
1890 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose D/C E S F U EC/EG/EM/EP/ER/ES/ET/TR N 2	1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Number N	1890	418300	•	D/C	Е	S		U	EP/ER	D/G	2
1890 421100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Contract Authority Contract Authority Liquidation of Deficiency - Offsetting Collections D E E/F/N U/E EC/EG/EM/EP/ER/TR N 1	1890	419300		D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
Contract Authority	1890	421000	Anticipated Reimbursements	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890 421500 Anticipated Expenditure Transfers from Trust Funds D E D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1	1890	421100	•	С	Е			U	ER	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	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890 422100 Unfilled Customer Orders Without Advance D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 422100 Unfilled Customer Orders Without Advance D/C E F U EP G 1 1890 422100 Unfilled Customer Orders Without Advance D/C B 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 B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 422300 Uncollected Subsidy from Program Account D/C E F U EP/ER D/G 1 1890 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1 1890 422300 Uncollected Subsidy from Program Account D B	1890	421500	Anticipated Expenditure Transfers from Trust Funds	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890 422100 Unfilled Customer Orders Without Advance D/C E F U EP G 1 1890 422100 Unfilled Customer Orders Without Advance D/C B 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 422300 Uncollected Subsidy from Program Account D/C E F U EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 422300 Uncollected Subsidy from Program Account D/C E F U EP/ER D/G 1 1890 422300 Uncollected Subsidy from Program Account D B F U EP/ER D/G 1 1890 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1 1890 422300 Uncollected Subsidy from Program Account D B F	1890			D/C				U/E			1
1890 422100 Unfilled Customer Orders Without Advance D/C B 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 B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 422300 Uncollected Subsidy from Program Account D/C E F U EP/ER D/G 1 1890 422300 Uncollected Subsidy from Program Account D B F U EP/ER D/G 1 1890 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 1 1890 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1 1890 422500 Expenditure Transfers From Trust Funds - Receivable D/C E <								U/E	EC/EG/EM/EP/ER/ES/ET/TR		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 B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 422300 Uncollected Subsidy from Program Account D/C E F U EP/ER D/G 1 1890 422300 Uncollected Subsidy from Program Account D B F U EP/ER D/G 1 1890 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 1 1890 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1 1890 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1 1890 422500 Expenditure Transfers From Trust Funds - Receivable D/C E											
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1890 422300 Uncollected Subsidy from Program Account D/C E F U EP/ER D/G 1 1890 422300 Uncollected Subsidy from Program Account D B F U EP/ER D/G 1 1890 422300 Uncollected Subsidy from Program Account D E F U EG/EP N 1 1890 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1 1890 422500 Expenditure Transfers From Trust Funds - Receivable D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 422500 Expenditure Transfers From Trust Funds - Receivable D/C B 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 1 1890 425100 Reimbursements Earned - Receivabl											
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1890 422300 Uncollected Subsidy from Program Account D B F U EG/EP N 1 1890 422500 Expenditure Transfers From Trust Funds - Receivable D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 422500 Expenditure Transfers From Trust Funds - Receivable D/C B 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 1 1890 425100 Reimbursements Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			•								
1890 422500 Expenditure Transfers From Trust Funds - Receivable D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 422500 Expenditure Transfers From Trust Funds - Receivable D/C B 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 1 1890 425100 Reimbursements Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1			, -								
1890 422500 Expenditure Transfers From Trust Funds - Receivable D/C B 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 1 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C E F U EP G 1			0								
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 E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C E F U EP G 1											
1890 425100 Reimbursements Earned - Receivable D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C E F U EP G 1						S					+ -
1890 425100 Reimbursements Earned - Receivable D/C B E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1890 425100 Reimbursements Earned - Receivable D/C E F U EP G 1											1
1890 425100 Reimbursements Earned - Receivable D/C E F U EP G 1											
1890 425100 Reimbursements Earned - Receivable D/C B F U EP G 1	_				Е		F	U			1
	1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	-	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426200	Actual Collections of Loan Principal	D	E			U	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	
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	
1890		Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Sources								
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
1890	428300	Interest Receivable From Treasury	D/C	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	Е			U	EP/ER	D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
		Receivable From the Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	Е			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	Е			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890		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		Temporary Reduction - Prior-Year Balances	C	Е	S		U	EG/EP/ER/TR	N	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		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	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	E	S		U	EG/EP/ER/ES/ET/TR	N	
1890	439200	Permanent Reduction - New Budget Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	

SUPPLEMENT Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl Info
1890	439300	Permanent Reduction - Prior-Year Balances	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	Ī
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	S		U	EP	N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	EP	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	2
1890	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	S		U	ER	N	4
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890		Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1910	Total bu	dgetary resources								
		e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, a	nd 1890							
		f Budgetary Resources:								
2190	New obl	igations and upward adjustments (total)								
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
		Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
		Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER EG/ER	N	1
		Authority Outlayed Not Yet Disbursed	D/C	В			U		N	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Laward Adjustments of Prior Year Delivered Orders - Obligations	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
		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	
	Hnoblic	ntad balance and of year	1			1	l .	1		.1
	Unobliga	ated balance, end of year:								

SUPPLEMENT Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2204	451000	Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	E			U	EP/ER	D/G	
	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	D/C	Е			U	EP/ER	D/G	2
2204	461000	Apportionment Allotments - Realized Resources	D/C	E			TI	EC/EC/EM/ED/ED/EC/ET/TD	N	
2204	461000	Allotments - Realized Resources Allotments - Realized Resources	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204		Commitments - Programs Subject to Apportionment	D/C	E			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	Е			U	EP/ER	D/G	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			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	C	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	Unappo	rtioned, unexpired accounts								
2405	442000	Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	443000	Unapportioned Authority - OMB Deferral	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	Е			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	Е			U	EP/ER	D/G	2
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2405		Funds Not Available - Adjustments to the Exchange Stabilization	D/C	Е			U	EG/EP	N	
		Fund (ESF)								
2412		ed unobligated balance, end of year e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
2413	Expired	unobligated balance, end of year								
2413		Unapportioned - Unexpired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	This line	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413.	3. Also e	equals						
2500	Total bu	dgetary resources								
	This line	e is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outlays	Net and Disbursements, Net								
4190	Outlays	net (total) (discretionary and mandatory)								
		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
	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
4190	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	1
		Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е	·	N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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 - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

SUPPLEMENT

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190	426900		D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	427600	* -	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	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	Е			U	EG/ER	N	1
4190	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	
1170		6 /					U/E	EC/EC/EM/ED/ED/EC/ET/TD	N	
4190 4200		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid tted offsetting receipts (-)	D/C	E			O/E	EC/EG/EM/EP/ER/ES/ET/TR	IN	
4190 4200 4210	Distribu (Not sup	Paid	D/C	E			O/E	EC/EG/EM/EP/ER/ES/E1/1R	IN	
4190 4200 4210	Distribution (Not support of Not sup	Paid Ited offsetting receipts (-) Opported by USSGL) Outlays, net (discretionary and mandatory) Opported by USSGL)	D/C	E			O/E	EC/EG/EM/EP/ER/ES/E1/1R	IN	
4190 4200 4210 4220	Distribu (Not sup Agency (Not sup	Paid Inted offsetting receipts (-) Diported by USSGL) outlays, net (discretionary and mandatory) Diported by USSGL) ements, net (total) (mandatory)								
4200 4210 4220 4220	Distribu (Not sup Agency (Not sup Disburs 426100	Paid Inted offsetting receipts (-) Diported by USSGL) Outlays, net (discretionary and mandatory) Diported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
4200 4210 4220 4220 4220	Oistribu (Not sup Agency (Not sup Disburs 426100 426200	Paid Inted offsetting receipts (-) Diported by USSGL) Outlays, net (discretionary and mandatory) Diported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D D	E E			U U	EP/ER EP/ER	D/G D/G	
4200 4210 4220 4220 4220 4220 4220	Distribu (Not sup Agency (Not sup Disburs 426100 426200 426300	Paid Inted offsetting receipts (-) Deported by USSGL) Outlays, net (discretionary and mandatory) Deported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest	D D/C	E E E			U U	EP/ER EP/ER EP/ER	D/G D/G D/G	
4200 4210 4220 4220 4220 4220 4220 4220	Distribu (Not sup Agency (Not sup Disburs 426100 426200 426300 426400	Paid Inted offsetting receipts (-) Deported by USSGL) Outlays, net (discretionary and mandatory) Deported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent	D D D/C D	E E E E E			U U U	EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G	
4200 4210 4220 4220 4220 4220 4220 4220	Distribu (Not suparts)	Paid Inted offsetting receipts (-) Disported by USSGL) Outlays, net (discretionary and mandatory) Disported by USSGL) Dements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D D D/C D D	E E E E E E E			U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G	
4200 4210 4220 4220 4220 4220 4220 4220 4220	Distribu (Not sup (Not sup (Not sup Disburs 426100 426200 426300 426400 426500 426600	Paid Inted offsetting receipts (-) Diported by USSGL) Outlays, net (discretionary and mandatory) Diported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D D D/C D D D	E E E E E E E			U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G	
4200 4210 4220 4220 4220 4220 4220 4220 4220 4220 4220	Distribu (Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426500 426600 427100	Paid Inted offsetting receipts (-) Deported by USSGL) Outlays, net (discretionary and mandatory) Deported by USSGL) Dements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	D D D/C D D D	E E E E E E E E			U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G D/G D/G D/G	
4200 4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	Distribu (Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426500 426600 427100 427300	Paid Itted offsetting receipts (-) Diported by USSGL) Outlays, net (discretionary and mandatory) Diported by USSGL) Dements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury	D D D/C D D D D D D D D D D D D D D D D	E E E E E E E E E E			U U U U U U U	EP/ER	D/G D/G D/G D/G D/G D/G D/G D/G	
4200 4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	Distribu (Not sup) (Not sup) (Not sup) (Not sup) (100	Paid Itted offsetting receipts (-) Diported by USSGL) Outlays, net (discretionary and mandatory) Diported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund	D D D/C D D D D D D D D D D D D D D D D	E E E E E E E E E E E E E E E E E E E			U U U U U U	EP/ER	D/G D/G D/G D/G D/G D/G D/G D/G D/G	
4200 4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	Distribu (Not sup (Not sup (Not sup) (Sup) (Not sup) (Not sup) (Sup) (Su	Paid Itted offsetting receipts (-) Diported by USSGL) Outlays, net (discretionary and mandatory) Diported by USSGL) Dements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D D D/C D D D D D D D D D D D D D D D D	E E E E E E E E E E E E E E E E E E E			U U U U U U	EP/ER	D/G	
4200 4210 4220	Distribu (Not sup) (Not sup) (Not sup) (Not sup) (100	Paid Itted offsetting receipts (-) Diported by USSGL) Outlays, net (discretionary and mandatory) Diported by USSGL) Dements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D D D/C D D D D D D D D D D D D D D D D	E E E E E E E E E E E E E E E E E E E				EP/ER	D/G	
4200 4220	Distribu (Not sup) (Additional supplies of the s	Paid Ited offsetting receipts (-) Diported by USSGL) Outlays, net (discretionary and mandatory) Diported by USSGL) Dements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced	D D D/C D D D D D/C D D D D D/C D D D/C D D D D	E E E E E E E E E E E E E E E E E E E				EP/ER	D/G	1
4200 4220	Distribu	Paid Itted offsetting receipts (-) Diported by USSGL) outlays, net (discretionary and mandatory) Diported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D D D/C D D D D D D D D D D D D D D D D	E E E E E E E E E E E E E E E E E E E				EP/ER	D/G	1 1
4200 4210 4220	Distribu	Paid Itted offsetting receipts (-) Diported by USSGL) Outlays, net (discretionary and mandatory) Diported by USSGL) Dements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections from Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D D D/C D D D D D D D D D D C D D D D C D D D C D D C	E E E E E E E E E E E E E E E E E E E		F/N		EP/ER	D/G	
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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.
	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.								