

SUPPLEMENT

Section V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Reduction Type	Debit	Credit	Add. Info.
<b>BUDGETARY RESOURCES</b>																					
<b>All accounts:</b>																					
<b>0900 Total new obligations</b>																					
0900	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
0900	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M				BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		D/M				BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M					X	U	X/N	EP/ER	D/G		-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		M					X	U	X/N	EP/ER	D/G		+	-	1
0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M				BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M					X	U	X/N	EP/ER	D/G		-	+	
0900	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
0900	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M					X	U	X/N	EP/ER	D/G		-	+	
0900	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M				BAL/NEW	X	U	N	EG/ER	N		-	+	1
0900	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E		D/M				BAL/NEW	X	U	N	EG/ER	N		+	-	1
0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M					X	U	X/N	EP/ER	D/G		-	+	
<b>Unobligated Balance:</b>																					
<b>1000 Unobligated balance brought forward, October 1</b>																					
1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	B	D/C					M				X	U	N	EG	N		+	-	
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P	D/M					X	U	X/N	ES/ET	N		+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C				D/M					X	U	X/N	EG/ES/ET	N		+	-	
1000	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C				D/M					X	U	X/N	ET	N		+	-	
1000	413700	Transfers of Contract Authority - Allocation	B	D/C				D/M		F			X	U	X/N	ET	N		+	-	
1000	413900	Contract Authority Carried Forward	B	D/C										U	X/N	EG/EP/ER/ET	N		+	+	-
1000	414900	Borrowing Authority Carried Forward	B	D/C						F/P/T				U	X/N	EG/EP/ER/ES/ET	D/G/N		+	-	
1000	415300	Transfers of Contract Authority - Nonallocation	B	D/C						F		BAL/NEW	X	U	N	ET	N		+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D/C				D/M		F			X	U	N	EP/ES/ET	N		+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C				D/M					X	U	X/N	EG/ES/ET	N		+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	B	D/C				D/M					X	U	N	EP/ES/ET	N		+	-	
1000	420100	Total Actual Resources - Collected	B	D/C										U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	422100	Unfilled Customer Orders Without Advance	B	D/C				D/M		E/F			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	422200	Unfilled Customer Orders With Advance	B	D/C				D/M		E/F/N			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C				D/M					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	

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1000	425100	Reimbursements and Other Income Earned - Receivable	B	D/C				D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	428300	Interest Receivable From Treasury	B	D/C				D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	428500	Receivable From the Liquidating Fund	B	D/C				D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	428600	Receivable From the Financing Fund	B	D/C				D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	428700	Other Federal Receivables	B	D/C				D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	429500	Adjustments to the Exchange Stabilization Fund	B	D/C								X	U	N	EP	N		+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D/P/S	D/M				X	U	N	EG/EP/ER/ES/ET/TR	N		+	-	
1000	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C				D/M				X	U	N	ES/ET	N		+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C/P	D/M				X	U	X/N	EG/ES/ET	N		+	-	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S	D/M				X	U	N	EG/EP/ER	N		+	-	
1000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		D/M		BAL/NEW		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		M				X	U	X/N	EP/ER	D/G		+	-	
1000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E						X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1000	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E		D/M		BAL/NEW		X	U	N	EG/ER	N		+	-	
<b>Nonexpenditure transfers:</b>																				
<b>1001 Discretionary unobligated balance brought forward, Oct 1</b>																				
<b>This line is not required to be supported by the USSGL.</b>																				
<b>1010 Unobligated balance transferred to other accounts (-)</b>																				
1010	417600	Allocation Transfers of Prior-Year Balances	E	C			ES			F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1010	419000	Transfers - Prior-Year Balances	E	C			ES			F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>1011 Unobligated balance transferred from other accounts</b>																				
1011	417600	Allocation Transfers of Prior-Year Balances	E	D			ES			F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1011	419000	Transfers - Prior-Year Balances	E	D			ES			F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>1012 Unobligated balance transfers between expired and unexpired accounts</b>																				
1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations		D								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1012	419200	Balance Transfers - Unexpired to Expired	E	C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D						F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)</b>																				
1013	415300	Transfers of Contract Authority - Nonallocation	E	D/C						F	BAL	X	U	N	ET	N		+	-	1
1013	415300	Transfers of Contract Authority - Nonallocation	B	D/C						F	BAL	X	U	N	ET	N		-	+	1
<b>Adjustments:</b>																				
<b>1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)</b>																				
1020	411100	Debt Liquidation Appropriations	E	D/C			D/P	D/M				B/P	U	X/N	EG/EP/ER	N		+	-	
1020	411200	Liquidation of Deficiency - Appropriations	E	D/C				D/M				B/P	U	X/N	EG/EP/ER	N		+	-	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P	D/M				B/P	U	X/N	ES/ET	N		+	-	
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P	D/M				B/P	U	X/N	ES/ET	N		+	-	
1020	411500	Loan Subsidy Appropriation	E	D/C			D/P	D/M				B/P	U	X/N	EG/EP/ER	N		+	-	
1020	411600	Debt Forgiveness Appropriation	E	D/C			P	D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1020	411700	Loan Administrative Expense Appropriation	E	D/C			D/P	D/M				B/P	U	X/N	EG/EP/ER	N		+	-	
1020	411800	Reestimated Loan Subsidy Appropriation	E	D/C								B/P	U	X/N	EG/EP/ER	N		+	-	
1020	411900	Other Appropriations Realized	E	D/C			D/E/F/P	D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		+	-	

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1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P/S		D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C					M				B/P	U	N	EG	N			+	-
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P/S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D/M				B/P	U	X/N	ET	N			+	-
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D				B/P	U	X/N	ES	N			+	-
1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				B/P	U	X/N	EG/EP/ER	N			+	-
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B/P		D/M				B/P	U	X/N	ET	N			+	-
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D/M				B/P	U	X/N	ET	N			+	-
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M				B/P	U	X/N	EG/ES/ET	N			+	-
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M				B/P	U	X/N	EG/ES/ET	N			+	-
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	413100	Current-Year Contract Authority Realized	E	D/C					D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	413200	Substitution of Contract Authority	E	D/C			S						P	U	N	ER	N			+	-
1020	413300	Decreases to Indefinite Contract Authority	E	D/C					D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	413400	Contract Authority Withdrawn	E	D/C									P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	413500	Contract Authority Liquidated	E	D/C			P/S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D/M				P	U	X/N	ET	N			+	-
1020	413700	Transfers of Contract Authority - Allocation	E	D/C					M		F		B/P	U	X/N	ET	N			+	-
1020	413800	Appropriation To Liquidate Contract Authority	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	414000	Substitution of Borrowing Authority	E	D/C			P/S		D/M	F/P/T			B/P	U	X/N	EG/EP	N			+	-
1020	414100	Current-Year Borrowing Authority Realized	E	D/C					D/M	F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D/M	F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	414400	Borrowing Authority Withdrawn	E	D/C						F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	415000	Reappropriations - Transfers-In	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	415300	Transfers of Contract Authority - Nonallocation	E	D/C							F	BAL/NEW	B/P	U	N	ET	N			+	-
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									B/P	U	N	ET	N			+	-
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C									B/P	U	N	ET	N			±	-
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P	U	X/N	EG/EP/ER	N			+	-
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					D/M		F		B/P	U	N	EP/ES/ET	N			+	-
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C					D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D/C					D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	417000	Transfers - Current-Year Authority	E	D/C			P/S		D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					D/M				B/P	U	X/N	EG/ES/ET	N			+	-
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C					D/M				B/P	U	N	EP/ES/ET	N			+	-
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S		D/M		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C			P/S				F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	419000	Transfers - Prior-Year Balances	E	D/C			P/S				F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-

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1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-				
1020	419200	Balance Transfers - Unexpired to Expired	E	D/C							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-				
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M	F				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1020	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C						F	P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-				
1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-				
1020	422100	Unfiled Customer Orders Without Advance	E	D/C					D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	422200	Unfiled Customer Orders With Advance	E	D/C					D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	423000	Unfiled Customer Orders Without Advance - Transferred	E	D/C					D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M	F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	423400	Other Federal Receivables - Transferred	E	D/C					D/M	F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M	E/F	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	425300	Prior-Year Unfiled Customer Orders With Advance - Refunds Paid	E	D/C					D/M	E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	426000	Actual Collections of "governmental-type" Fees	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	426100	Actual Collections of Business-Type Fees	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	426200	Actual Collections of Loan Principal	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	426300	Actual Collections of Loan Interest	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	426400	Actual Collections of Rent	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	427100	Actual Program Fund Subsidy Collected	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	427300	Interest Collected From Treasury	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	427500	Actual Collections From Liquidating Fund	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	427600	Actual Collections From Financing Fund	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	427700	Other Actual Collections - Federal	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	428300	Interest Receivable From Treasury	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	428500	Receivable From the Liquidating Fund	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	428600	Receivable From the Financing Fund	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	428700	Other Federal Receivables	E	D/C					D/M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-				
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-				
1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C							P	U	N	EP	N		+	-				
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C													+	-				
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M								+	-				
1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M		B/P	U	X/N	ES/ET	N		+	-				
1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M		B/P	U	X/N	ES/ET	N		+	-				
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M		P	U	X/N	ES/ET	N		+	-				
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-				
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-				
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			D		D/M		P	U	X/N	ES/ET	N		+	-				
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D/M		P	U	X/N	EP/ER/ES/ET/TR	N		+	-				
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-				
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			D		D/M		P	U	X/N	ES/ET	N		+	-				
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D/M		P	U	X/N	EP/ER/ES/ET/TR	N		+	-				
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D/P/S		D/M		P	U	N	EG/EP/ER/ES/ET/TR	N		+	-				

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1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C				D/P		D/M				B/P	U	X/N	ES/ET	N			+	-
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C				P		D/M				B/P	U	X/N	ES/ET	N			+	-
1020	439100	Adjustments to Indefinite Appropriations	E	D/C						D/M				B/P	U	X/N	EG/EP/ER	N			+	-
1020	439200	Permanent Reduction - New Budget Authority	E	D/C				B		D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	439200	Permanent Reduction - New Budget Authority	E	D/C				C/D/P/R/S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C				B		D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C				C/D/P/R/S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C						D/M				B/P	U	N	ES/ET	N			+	-
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C										B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C				C/P		D/M				B/P	U	X/N	EG/ES/ET	N			+	-
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C				S		D/M				B/P	U	N	EG/EP/ER	N			+	-
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C										B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M		BAL/NEW		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				M				B/P	U	X/N	EP/ER	D/G			+	-
1020	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C								F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C						D/M		EN		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M		BAL		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				M				B/P	U	X/N	EP/ER	D/G			+	-
1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M		BAL/NEW		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B				M				B/P	U	X/N	EP/ER	D/G			+	-
1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E				D/M		BAL/NEW		B/P	U	N	EG/ER	N			+	-
1020	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C								F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C						D/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M		BAL		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				M				B/P	U	X/N	EP/ER	D/G			+	-
<b>1021 Recoveries of prior year unpaid obligations</b>																						
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
<b>1022 Capital transfer of unobligated balances to general fund (-)</b>																						
1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-
<b>1023 Unobligated balances applied to repay debt (-)</b>																						

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1023	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
<b>1024 Unobligated balance of borrowing authority withdrawn (-)</b>																			
1024	414400	Borrowing Authority Withdrawn	E	D/C					F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
<b>1025 Unobligated balance of contract authority withdrawn (-)</b>																			
1025	413400	Contract Authority Withdrawn	E	D/C							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation</b>																			
1026	429500	Adjustments to the Exchange Stabilization Fund	E	D/C							X	U	N	EP	N		+	-	1
1026	429500	Adjustments to the Exchange Stabilization Fund	B	D/C							X	U	N	EP	N		-	+	1
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>1027 Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)</b>																			
This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
<b>1028 Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)</b>																			
This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
<b>1029 Other balances withdrawn (-)</b>																			
1029	435000	Canceled Authority	E	D/C				D/M			X	U	X/N	EG/EM/ER/ES/ET/TR	N		+	-	
1029	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C				D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1029	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C				D/M			X	U	X/N	ES/ET	N		+	-	
1029	435600	Cancellation of Appropriation From Invested Balances	E	D/C				D/M			X	U	X/N	ES/ET	N		+	-	
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C				D/M			X	U	X/N	ES/ET	N		+	-	
<b>1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)</b>																			
1031	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C							X	U	X/N	ES/ET	N		+	-	
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C							X	U	X/N	ES/ET	N		+	-	
<b>1050 Unobligated balance (total)</b>																			
This line is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.																			
<b>Budget Authority:</b>																			
<b>Appropriations:</b>																			
<b>Discretionary:</b>																			
<b>1100 Appropriation</b>																			
1100	411100	Debt Liquidation Appropriations	E	D/C			P	D			X	U	X/N	EG/EP/ER	N		+	-	
1100	411200	Liquidation of Deficiency - Appropriations	E	D/C				D			X	U	X/N	EG/EP/ER	N		+	-	
1100	411500	Loan Subsidy Appropriation	E	D/C			P	D			X	U	X/N	EG/EP/ER	N		+	-	

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1100	411600	Debt Forgiveness Appropriation	E	D/C			P		D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1100	411700	Loan Administrative Expense Appropriation	E	D/C			P		D			X	U	X/N	EG/EP/ER	N		+	-	
1100	411900	Other Appropriations Realized	E	D/C			P		D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		+	-	
1100	413800	Appropriation To Liquidate Contract Authority	E	D/C					D			X	U	X/N	EG/EP/ER	N		+	-	
1100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D			X	U	X/N	EP/ER	N		±	-	1
1100	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D			X	U	X/N	EP/ER	N		-	±	1
1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D			X	U	X/N	EG/EP/ER	N		+	-	
<b>1101 Appropriation (special or trust fund)</b>																				
1101	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D			X	U	X/N	ES/ET	N		+	-	
1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		D			X	U	X/N	ES/ET	N		+	-	
1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		D			X	U	X/N	ES/ET	N		+	-	
1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		D			X	U	X/N	EG/ES/ET	N		+	-	
1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D			X	U	X/N	ES/ET	N		+	-	
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D			X	U	X/N	ES/ET	N		+	-	1
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			P		D			X	U	X/N	ES/ET	N		-	+	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D			X	U	X/N	ES/ET	N		+	-	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D			X	U	X/N	ES/ET	N		-	+	1
1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D			X	U	X/N	EG/ES/ET	N		+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D			X	U	X/N	ES/ET	N		+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D			X	U	X/N	EG	N		+	-	
1101	413800	Appropriation To Liquidate Contract Authority	E	D/C					D			X	U	X/N	ES/ET	N		+	-	
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D			X	U	N	ES/ET	N		+	-	1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D			X	U	N	ES/ET	N		-	+	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D			X	U	N	ES/ET	N		+	-	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					D			X	U	N	ES/ET	N		-	+	1
<b>1103 Appropriation available from subsequent year</b>																				
1103	411900	Other Appropriations Realized	E	D/C			F		D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		+	-	
<b>1104 Appropriation available in prior year (-)</b>																				
1104	411900	Other Appropriations Realized	E	D/C			E		D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		+	-	
<b>1105 Reappropriation</b>																				
1105	415000	Reappropriations - Transfers-In	E	D/C					D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>Nonexpenditure Transfers:</b>																				
<b>1120 Appropriations transferred to other accounts (-)</b>																				
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					D		F	X	U	N	EP/ES/ET	N		+	-	1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					D		F	X	U	N	EP/ES/ET	N		-	+	1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					D		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					D		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1120	417000	Transfers - Current-Year Authority	E	C			P		D		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1120	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					D			X	U	N	ES/ET	N		+	-	1

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1120	417200	Nonallocation Transfers of Invested Balances - Payable	B	C				D			X	U	N	ES/ET	N		-	+	1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C				D	F		X	U	X/N	ES/ET	N		+	-	
1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P	D	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P	D	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>1121 Appropriations transferred from other accounts</b>																			
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D				D	F		X	U	N	EP/ES/ET	N		+	-	1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D				D	F		X	U	N	EP/ES/ET	N		-	+	1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D				D	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D				D	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1121	417000	Transfers - Current-Year Authority	E	D			P	D	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D				D			X	U	X/N	ES/ET	N		+	-	1
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D				D			X	U	X/N	ES/ET	N		-	+	1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D				D	F		X	U	X/N	ES/ET	N		+	-	
1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P	D	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P	D	F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>Adjustments:</b>																			
<b>1130 Appropriations permanently reduced (-)</b>																			
1130	439200	Permanent Reduction - New Budget Authority	E	D/C			P/R	D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1130	439200	Permanent Reduction - New Budget Authority	E	D/C			R	D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	OTR	+	-	
<b>1131 Unobligated balance of appropriations permanently reduced (-)</b>																			
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B	D	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S	D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			R	D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	OTR	+	-	
<b>1132 Appropriations temporarily reduced (-)</b>																			
1132	438200	Temporary Reduction - New Budget Authority	E	D/C			P	D			X	U	X/N	EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1132	438200	Temporary Reduction - New Budget Authority	E	D/C			P	D			X	U	X/N	EP/ER	N	SQ1	+	-	
1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P	D			X	U	X/N	ES/ET	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
<b>1133 Unobligated balance of appropriations temporarily reduced (-)</b>																			
1133	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P	D			X	U	X/N	EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1133	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P	D			X	U	X/N	EP/ER	N	SQ1	+	-	
1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P	D			X	U	X/N	ES/ET	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
<b>1134 Appropriations precluded from obligation (-)</b>																			
1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R	D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	2
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P	D			X	U	X/N	ES/ET	N		+	-	1
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P	D			X	U	X/N	ES/ET	N		-	+	1
<b>1135 Appropriations applied to repay debt (-)</b>																			
1135	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P	D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	

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<b>1136 Appropriations applied to deficiency by law (-)</b>																		
1136																		
This line is not required to be supported by the USSGL at this time, but will be required in the future.																		
<b>1137 Appropriations applied to liquidate contract authority (-)</b>																		
1137	413500	Contract Authority Liquidated	E	D/C			P		D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ -
1137	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D			X	U	X/N	ET	N		+ - 1
1137	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					D			X	U	X/N	ET	N		- + 1
1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C								X	U	N	ET	N		+ -
1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C								X	U	N	ET	N		+ -
<b>1138 Appropriations applied to liquidate contract authority withdrawn (-)</b>																		
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C					D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ -
<b>1139 Appropriations substituted for borrowing authority (-)</b>																		
1139	414000	Substitution of Borrowing Authority	E	D/C			P		D	F/P/T		X	U	X/N	EG/EP	N		+ -
<b>1160 Appropriation (total)</b>																		
This line is calculated. Equals sum of lines 1100 through 1139																		
<b>Advance Appropriations:</b>																		
<b>1170 Advance appropriations</b>																		
1170	411100	Debt Liquidation Appropriations	E	D/C			D		D			X	U	X/N	EG/EP/ER	N		+ -
1170	411500	Loan Subsidy Appropriation	E	D/C			D		D			X	U	X/N	EG/EP/ER	N		+ -
1170	411700	Loan Administrative Expense Appropriation	E	D/C			D		D			X	U	X/N	EG/EP/ER	N		+ -
1170	411900	Other Appropriations Realized	E	D/C			D		D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		+ -
<b>1171 Advance appropriation (special or trust fund)</b>																		
1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		D			X	U	X/N	ES/ET	N		+ -
1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		D			X	U	X/N	ES/ET	N		+ -
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D			X	U	N	ES/ET	N		+ - 1
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D			X	U	N	ES/ET	N		- + 1
<b>Adjustments:</b>																		
<b>1173 Advance appropriations permanently reduced (-)</b>																		
1173	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+ -
1173	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D			X	U	X/N	EG	N	AB4/AB5/SQ1	+ -
<b>1174 Advance appropriations temporarily reduced (-)</b>																		
1174	438200	Temporary Reduction - New Budget Authority	E	D/C			D		D			X	U	X/N	ES/ET	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+ -
<b>1180 Advance appropriation (total)</b>																		
This line is calculated. Equals sum of lines 1170 through 1174.																		
<b>Mandatory:</b>																		

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1200 Appropriation																			
1200	411100	Debt Liquidation Appropriations	E	D/C			P		M				X	U	X/N	EG/EP/ER	N		+ -
1200	411200	Liquidation of Deficiency - Appropriations	E	D/C					M				X	U	X/N	EG/EP/ER	N		+ -
1200	411500	Loan Subsidy Appropriation	E	D/C			P		M				X	U	X/N	EG/EP/ER	N		+ -
1200	411600	Debt Forgiveness Appropriation	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ -
1200	411700	Loan Administrative Expense Appropriation	E	D/C			P		M				X	U	X/N	EG/EP/ER	N		+ -
1200	411800	Reestimated Loan Subsidy Appropriation	E	D/C									X	U	X/N	EG/EP/ER	N		+ -
1200	411900	Other Appropriations Realized	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		+ -
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C					M				X	U	N	EG	N		+ - 1
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	B	D/C					M				X	U	N	EG	N		- + 1
1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M				X	U/E	X/K/N	EG	N		± ±
1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					M				X	U	X/N	EG/EP/ER	N		+ -
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U	X/N	EG	N		+ - 1
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U	X/N	EG	N		- + 1
1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U	X/N	EG	N		+ -
1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C									X	U	X/N	EG	N		+ -
1200	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	EG/EP/ER	N		+ -
1200	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						X	U	X/N	EG	N		+ -
1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ -
1200	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	U	X/N	EP	N		± ± 1
1200	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	U	X/N	EP	N		± ± 1
1200	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	U/E	X/K/N	EG	N		± ± 1
1200	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	U/E	X/K/N	EG	N		± ± 1
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M				X	U	X/N	EG/EP/ER	N		+ -
1201 Appropriation (special or trust fund)																			
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N		+ -
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N		+ -
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		M				X	U	X/N	ES/ET	N		+ -
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		M				X	U	X/N	ET	N		+ -
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M				X	U	X/N	ET	N		+ -
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M				X	U	X/N	ES/ET	N		+ - 1
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			P		M				X	U	X/N	ES/ET	N		- + 1
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U	X/N	ES/ET	N		+ - 1
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U	X/N	ES/ET	N		- + 1
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U	X/N	ET	N		+ -
1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C					M				X	U	X/N	ES/ET	N		+ -
1201	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	ES/ET	N		+ -
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	U	N	ES/ET	N		+ - 1

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1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M			X	U	N	ES/ET	N		-	+	1	
1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					M			X	U	N	ES/ET	N		+	-	1	
1201	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					M			X	U	N	ES/ET	N		-	+	1	
<b>1203 Appropriation (previously unavailable)</b>																					
1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P					X	U	X/N	ES/ET	N		+	-	2	
<b>1204 Reappropriation</b>																					
1204	415000	Reappropriations - Transfers-In	E	D/C					M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
<b>Nonexpenditure Transfers:</b>																					
<b>1220 Appropriations transferred to other accounts (-)</b>																					
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					M		F	X	U	N	EP/ES/ET	N		+	-	1	
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					M		F	X	U	N	EP/ES/ET	N		-	+	1	
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
1220	417000	Transfers - Current-Year Authority	E	C			P		M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M			X	U	N	ES/ET	N		+	-	1	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M			X	U	N	ES/ET	N		-	+	1	
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F	X	U	X/N	ES/ET	N		+	-		
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
<b>1221 Appropriations transferred from other accounts</b>																					
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					M		F	X	U	N	EP/ES/ET	N		+	-	1	
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D					M		F	X	U	N	EP/ES/ET	N		-	+	1	
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
1221	417000	Transfers - Current-Year Authority	E	D			P		M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					M			X	U	X/N	ES/ET	N		+	-	1	
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					M			X	U	X/N	ES/ET	N		-	+	1	
1221	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					M		F	X	U	X/N	ES/ET	N		+	-		
1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		M		F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
<b>Adjustments:</b>																					
<b>1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)</b>																					
1230	439200	Permanent Reduction - New Budget Authority	E	D/C			P/R		M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1230	439200	Permanent Reduction - New Budget Authority	E	D/C			R		M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		OTR	±	±	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B		M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S		M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/PS		M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		SQ1	±	±	

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<b>1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)</b>																					
1232	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M				X	U	X/N	EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
<b>1232</b>	<b>438200</b>	<b>Temporary Reduction - New Budget Authority</b>	<b>E</b>	<b>D/C</b>			<b>P</b>		<b>M</b>				<b>X</b>	<b>U</b>	<b>X/N</b>	<b>EP</b>	<b>N</b>	<b>SQ1</b>	<b>±</b>	<b>-</b>	
1232	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		M				X	U	X/N	EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		M				X	U	X/N	ES/ET	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		M				X	U	X/N	ES/ET	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
<b>1233 Appropriations precluded from obligation (-)</b>																					
<b>1233</b>	<b>439500</b>	<b>Authority Unavailable for Obligation Pursuant to Public Law - Temporary</b>	<b>E</b>	<b>D/C</b>			<b>D/P/R</b>		<b>M</b>				<b>X</b>	<b>U</b>	<b>X/N</b>	<b>EC/EG/EM/EP/ER/ES/ET/TR</b>	<b>D/G/N</b>		<b>+</b>	<b>-</b>	<b>2</b>
<b>1233</b>	<b>439700</b>	<b>Receipts and Appropriations Temporarily Precluded From Obligation</b>	<b>E</b>	<b>D/C</b>			<b>P</b>		<b>M</b>				<b>X</b>	<b>U</b>	<b>X/N</b>	<b>ES/ET</b>	<b>N</b>		<b>+</b>	<b>-</b>	<b>1</b>
<b>1233</b>	<b>439700</b>	<b>Receipts and Appropriations Temporarily Precluded From Obligation</b>	<b>B</b>	<b>D/C</b>			<b>P</b>		<b>M</b>				<b>X</b>	<b>U</b>	<b>X/N</b>	<b>ES/ET</b>	<b>N</b>		<b>-</b>	<b>+</b>	<b>1</b>
<b>1235 Capital transfer of appropriations to general fund (-)</b>																					
<b>1235</b>	<b>415100</b>	<b>Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority</b>	<b>E</b>	<b>D/C</b>			<b>P</b>		<b>M</b>				<b>X</b>	<b>U</b>	<b>X/N</b>	<b>ES</b>	<b>N</b>		<b>±</b>	<b>-</b>	
<b>1236 Appropriations applied to repay debt (-)</b>																					
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				X	U	X/N	ES/ET	N		+	-	
<b>1237 Appropriations applied to deficiency by law (-)</b>																					
<b>This line is not required to be supported by the USSGL at this time, but will be required in the future.</b>																					
<b>1238 Appropriations applied to liquidate contract authority (-)</b>																					
1238	413500	Contract Authority Liquidated	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					M				X	U	X/N	ET	N		+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					M				X	U	X/N	ET	N		-	+	1
<b>1239 Appropriations substituted for borrowing authority (-)</b>																					
1239	414000	Substitution of Borrowing Authority	E	D/C			P		M	F/P/T			X	U	X/N	EG/EP	N		+	-	
<b>1260 Appropriations (total)</b>																					
<b>This line is calculated. Equals sum of lines 1200 through 1239.</b>																					
<b>Advance appropriations:</b>																					
<b>1270 Advance appropriations</b>																					
1270	411100	Debt Liquidation Appropriations	E	D/C			D		M				X	U	X/N	EG/EP/ER	N		+	-	
1270	411500	Loan Subsidy Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N		+	-	
1270	411700	Loan Administrative Expense Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N		+	-	
1270	411900	Other Appropriations Realized	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		+	-	
<b>1271 Advance appropriation (special or trust fund)</b>																					
1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		M				X	U	X/N	ES/ET	N		+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		M				X	U	X/N	ES/ET	N		+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M				X	U	N	ES/ET	N		+	-	1

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1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		M			X	U	N	ES/ET	N		-	+	1
<b>Adjustments:</b>																				
<b>1272 Advance appropriations permanently reduced (-)</b>																				
1272	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
<b>1273 Advance appropriations temporarily reduced (-)</b>																				
1273	438200	Temporary Reduction - New Budget Authority	E	D/C			D		M			X	U	X/N	ES/ET	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
<b>1280 Advance appropriation (total)</b>																				
<b>This line is calculated. Equals sum of lines 1270 through 1273.</b>																				
<b>Borrowing Authority:</b>																				
<b>Discretionary:</b>																				
<b>1300 Borrowing authority</b>																				
1300	414100	Current-Year Borrowing Authority Realized	E	D/C				D	P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				D	P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>Adjustments:</b>																				
<b>1320 Borrowing authority permanently reduced (-)</b>																				
1320	439200	Permanent Reduction - New Budget Authority	E	D/C			B		D	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
<b>This line is calculated. Equals sum of lines 1300 through 1320 (P&amp;F).</b>																				
<b>1340 Borrowing authority (total)</b>																				
<b>Mandatory:</b>																				
<b>1400 Borrowing authority</b>																				
1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			B		M			X	U	K/N	ES	N		±	-	
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B		M			X	U	X/N	ES/ET	N		+	-	1
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B		M			X	U	X/N	ES/ET	N		-	+	1
1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B		M			X	U	X/N	ES/ET	N		+	-	
1400	414100	Current-Year Borrowing Authority Realized	E	D/C					M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			B		M			X	U	X/N	EP/ER/ES/ET	N		±	-	1
1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			B		M			X	U	X/N	EP/ER/ES/ET	N		-	±	1
<b>Adjustments:</b>																				
<b>1420 Borrowing authority permanently reduced (-)</b>																				
1420	439200	Permanent Reduction - New Budget Authority	E	D/C			B		M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1420	439200	Permanent Reduction - New Budget Authority	E	D/C			B		M	F/P/T		X	U	X/N	EP/ER/ET	N	OTR	±	-	
<b>1421 Borrowing authority temporarily reduced (-)</b>																				
1421	438200	Temporary Reduction - New Budget Authority	E	D/C			B		M	F/P/T		X	U	X/N	EP/ER/ES/ET	N	SQ1	±	-	

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<b>Borrowing authority applied to repay debt (-)</b>																						
1422	1424	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B		M			X	U	X/N	ES/ET	N			+	-	
1422	1424	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C								X	U	X/N	EP/ER	D/G			+	-	
1422	1424	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C								X	U	X/N	EG/EP/ER/TR	N			+	-	
1422	1424	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M			X	U	X/N	EP	N			+	-	
<b>Anticipated borrowing authority:</b>																						
<b>1440 Borrowing authority (total)</b>																						
<b>This line is calculated. Equals the sum of lines 1400 through 1420.</b>																						
<b>Contract authority:</b>																						
<b>Discretionary:</b>																						
<b>1500 Contract authority</b>																						
1500	413100	Current-Year Contract Authority Realized	E	D/C						D			X	U	X/N	EG/EP/ER/ET	N			+	-	
1500	413300	Decreases to Indefinite Contract Authority	E	D/C						D			X	U	X/N	EG/EP/ER/ET	N			+	-	
<b>Nonexpenditure Transfers:</b>																						
<b>1510 Contract authority transferred to other accounts (-)</b>																						
1510	413700	Transfers of Contract Authority - Allocation	E	C						D		F	X	U	X/N	ET	N			+	-	1
1510	413700	Transfers of Contract Authority - Allocation	B	C						D		F	X	U	X/N	ET	N			-	+	1
<b>1511 Contract authority transferred from other accounts</b>																						
1511	413700	Transfers of Contract Authority - Allocation	E	D						D		F	X	U	X/N	ET	N			+	-	1
1511	413700	Transfers of Contract Authority - Allocation	B	D						D		F	X	U	X/N	ET	N			-	+	1
<b>Adjustments:</b>																						
<b>1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b>																						
1520	439200	Permanent Reduction - New Budget Authority	E	D/C			C			D			X	U	X/N	EG/EP/ER/ET	N		AB1/AB2/AB3/AB4/AB5/SQ/OTR	+	-	
1520	439200	Permanent Reduction - New Budget Authority	E	D/C			C			D			X	U	X/N	EG/EP/ER	N		OTR	±	±	
1520	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C			D			X	U	X/N	EG/EP/ER/ET	N		AB1/AB2/AB3/AB4/AB5/SQ/OTR	+	-	
<b>1522 Contract authority precluded from obligation (limitation on obligations) (-)</b>																						
1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C			D			X	U	X/N	EG/EP/ER/ET	N			+	-	2
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C			D			X	U	X/N	EG/ES/ET	N			+	-	1
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C			D			X	U	X/N	EG/ES/ET	N			-	+	1
<b>1540 Contract authority (total)</b>																						
<b>This line is calculated. Equals sum of lines 1500 through 1522.</b>																						
<b>Mandatory:</b>																						
<b>1600 Contract authority</b>																						
1600	413100	Current-Year Contract Authority Realized	E	D/C						M			X	U	X/N	EG/EP/ER/ET	N			+	-	
1600	413300	Decreases to Indefinite Contract Authority	E	D/C						M			X	U	X/N	EG/EP/ER/ET	N			+	-	

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1600	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		M			X	U	X/N	ET	N		±	-	↓
1600	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			C		M			X	U	X/N	ET	N		-	±	↓
1603	Contract authority (previously unavailable)																			
1603	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			C					X	U	X/N	ET	N		±	-	
<b>Nonexpenditure transfers:</b>																				
<b>1610 Contract authority transferred to other accounts (-)</b>																				
1610	413700	Transfers of Contract Authority - Allocation	E	C					M		F	X	U	X/N	ET	N		+	-	1
1610	413700	Transfers of Contract Authority - Allocation	B	C					M		F	X	U	X/N	ET	N		-	+	1
1610	415300	Transfers of Contract Authority - Nonallocation	E	C							F	NEW	X	U	N	ET	N	+	-	1
1610	415300	Transfers of Contract Authority - Nonallocation	B	C							F	NEW	X	U	N	ET	N	-	+	1
<b>1611 Contract authority transferred from other accounts</b>																				
1611	413700	Transfers of Contract Authority - Allocation	E	D					M		F	X	U	X/N	ET	N		+	-	1
1611	413700	Transfers of Contract Authority - Allocation	B	D					M		F	X	U	X/N	ET	N		-	+	1
1611	415300	Transfers of Contract Authority - Nonallocation	E	D							F	NEW	X	U	N	ET	N	+	-	1
1611	415300	Transfers of Contract Authority - Nonallocation	B	D							F	NEW	X	U	N	ET	N	-	+	1
<b>Adjustments:</b>																				
<b>1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b>																				
1620	439200	Permanent Reduction - New Budget Authority	E	D/C			C		M			X	U	X/N	EG/EP/ER/ET	N		+	-	
1620	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		M			X	U	X/N	EG/EP/ER/ET	N		+	-	
1621	Contract authority temporarily reduced (-)																			
1621	438200	Temporary Reduction - New Budget Authority	E	D/C			C		M			X	U	X/K/N	ET	N		±	-	
<b>1622 Contract authority precluded from obligation (limitation on obligations) (-)</b>																				
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		M			X	U	X/N	EG/EP/ER/ET	N		+	-	2
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M			X	U	X/N	EG/ES/ET	N		+	-	1
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C		M			X	U	X/N	EG/ES/ET	N		-	+	1
<b>1640 Contract authority (total)</b>																				
<b>This line is calculated. Equals sum of lines 1600 through 1622.</b>																				
<b>Spending authority from offsetting collections:</b>																				
<b>Discretionary:</b>																				
<b>1700 Collected</b>																				
1700	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
1700	422200	Unfilled Customer Orders With Advance	B	D/C					D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
1700	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1700	426000	Actual Collections of "governmental-type" Fees	E	D/C					D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	

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1700	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	426200	Actual Collections of Loan Principal	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	426300	Actual Collections of Loan Interest	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	426400	Actual Collections of Rent	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	427300	Interest Collected From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	427600	Actual Collections From Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	427700	Other Actual Collections - Federal	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D		EA		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1700	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
<b>1701 Change in uncollected customer payments from Federal sources (+ or -)</b>																						
1701	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
1701	422100	Unfilled Customer Orders Without Advance	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
1701	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
1701	428300	Interest Receivable From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
1701	428300	Interest Receivable From Treasury	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
1701	428500	Receivable From the Liquidating Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
1701	428500	Receivable From the Liquidating Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
1701	428600	Receivable From the Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
1701	428600	Receivable From the Financing Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
1701	428700	Other Federal Receivables	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
1701	428700	Other Federal Receivables	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
<b>1702 Offsetting collections (previously unavailable)</b>																						
1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X	U	N	EG/EP/ER/ET/TR	N			+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	U	N	EG/EP/ER/ET/TR	N			-	+	1
<b>Nonexpenditure transfers:</b>																						
<b>1710 Spending authority from offsetting collections transferred to other accounts (-)</b>																						
1710	417000	Transfers - Current-Year Authority	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
<b>1711 Spending authority from offsetting collections transferred from other accounts</b>																						
1711	417000	Transfers - Current-Year Authority	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	

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1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D								X	U	X/N	EG	N			+	-	1
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D								X	U	X/N	EG	N			-	+	1
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D								X	U	X/N	EG	N			+	-	
1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D				S				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D				S				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
<b>Adjustments:</b>																					
<b>1720 Capital transfer of spending authority from offsetting collections to general fund (-)</b>																					
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C				S				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
<b>1722 Spending authority from offsetting collections permanently reduced (-)</b>																					
1722	439200	Permanent Reduction - New Budget Authority	E	D/C				S				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
<b>1723 Spending authority from offsetting collections temporarily reduced (-)</b>																					
1723	438200	Temporary Reduction - New Budget Authority	E	D/C				S				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1723	438200	Temporary Reduction - New Budget Authority	E	D/C				S				X	U	X/N	EP/ER	N		SQ1/OTR	±	-	
1723	438300	Temporary Reduction - Prior-Year Balances	E	D/C				S				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
<b>1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations (-))</b>																					
1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C				S				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	2
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C				S				X	U	N	EG/EP/ER	N			+	-	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C				S				X	U	N	EG/EP/ER	N			-	+	1
<b>1726 Spending authority from offsetting collections applied to repay debt (-)</b>																					
1726	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C				S				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
<b>1727 Spending authority from offsetting collections applied to liquidate contract authority (-)</b>																					
1727	413500	Contract Authority Liquidated	E	D/C				S				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
<b>1728 Spending authority from offsetting collections substituted for borrowing authority (-)</b>																					
1728	414000	Substitution of Borrowing Authority	E	D/C				S				X	U	X/N	EG/EP	N			+	-	
<b>1750 Spending authority from offsetting collections (total)</b>																					
<b>This line is calculated. Equals sum of lines 1700 through 1728.</b>																					
<b>Mandatory:</b>																					
<b>1800 Collected</b>																					
1800	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
1800	422200	Unfilled Customer Orders With Advance	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-	1
1800	422200	Unfilled Customer Orders With Advance	B	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			-	+	1
1800	425200	Reimbursements and Other Income Earned - Collected	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-	
1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-	
1800	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-	
1800	426000	Actual Collections of "governmental-type" Fees	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-	
1800	426100	Actual Collections of Business-Type Fees	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-	
1800	426200	Actual Collections of Loan Principal	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-	

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1800	426300	Actual Collections of Loan Interest	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	426400	Actual Collections of Rent	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	427600	Actual Collections From Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	427700	Other Actual Collections - Federal	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M		FN		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
1800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	
<b>1801 Change in uncollected customer payments from Federal sources (+ or -)</b>																					
1801	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1801	428300	Interest Receivable From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	428300	Interest Receivable From Treasury	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1801	428500	Receivable From the Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	428500	Receivable From the Liquidating Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1801	428600	Receivable From the Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	428600	Receivable From the Financing Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
1801	428700	Other Federal Receivables	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
1801	428700	Other Federal Receivables	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
<b>1802 Offsetting collections (previously unavailable)</b>																					
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	U	N	EG/EP/ER/ET/TR	N		+	-	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	U	N	EG/EP/ER/ET/TR	N		-	+	1
<b>Nonexpenditure transfers:</b>																					
<b>1810 Spending authority from offsetting collections transferred to other accounts (-)</b>																					
1810	417000	Transfers - Current-Year Authority	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1810	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M				X	U	N	EP	N		+	-	1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M				X	U	N	EP	N		-	+	1
1810	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	U	X/N	EP	N		+	-	
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>1811 Spending authority from offsetting collections transferred from other accounts</b>																					

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1811	417000	Transfers - Current-Year Authority	E	D		S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-		
1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D		S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-		
1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D		S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-		
<b>Adjustments:</b>																						
<b>1820 Capital transfer of spending authority from offsetting collections to general fund (-)</b>																						
1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C		S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+	-		
<b>1823 Spending authority from offsetting collections temporarily reduced (-)</b>																						
1823	438200	Temporary Reduction - New Budget Authority	E	D/C		S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
1823	438300	Temporary Reduction - Prior-Year Balances	E	D/C		S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			AB1/AB2/AB3/AB4/AB5/SQ1/OTR	+	-	
<b>1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b>																						
1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C		S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N						2
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C		S		M				X	U	N	EG/EP/ER	N						1
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C		S		M		D/C		X	U	N	EG/EP/ER	N						1
<b>1825 Spending authority from offsetting collections applied to repay debt (-)</b>																						
1825	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C		S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N						
<b>1826 Spending authority from offsetting collections applied to liquidate contract authority (-)</b>																						
1826	413200	Substitution of Contract Authority	E	D/C		S						X	U	N	ER	N						
1826	413500	Contract Authority Liquidated	E	D/C		S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N						
<b>1827 Spending authority from offsetting collections substituted for borrowing authority (-)</b>																						
1827	414000	Substitution of Borrowing Authority	E	D/C		S		M	F/P/T			X	U	X/N	EG/EP	N						
<b>1850 Spending authority from offsetting collections (total)</b>																						
This line is calculated. Equals sum of lines 1800 through 1827.																						
<b>1900 Budget authority total (discretionary and mandatory)</b>																						
This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827].																						
<b>1901 Adjustment for budgetary resources applied to liquidate deficiencies (-)</b>																						
This line is not required to be supported by the USSGL at this time, but will be required in the future.																						
<b>1930 Total budgetary resources available</b>																						
<b>1940 Unobligated balance expiring (-)</b>																						
1940	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N						
1940	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N						
1940	445000	Unapportioned Authority	E	D/C	D/R							B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N						

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1940	451000	Apportionments	E	D/C	D/R				A/S					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1940	461000	Allotments - Realized Resources	E	D/C	D/R				A					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1940	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R				A				B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1940	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1940	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R				A/S					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
1940	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R				A/S					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-
<b>1941 Unexpired unobligated balance carried forward, end of year</b>																					
1941	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+
1941	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+
1941	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+
1941	451000	Apportionments	E	D/C	D/R				A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+
1941	461000	Allotments - Realized Resources	E	D/C	D/R				A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+
1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R				A/S				B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+
1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+
1941	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R				A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+
1941	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R				A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+
<b>SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:</b>																					
<b>1950 Other balances withdrawn and returned to unapportioned receipts (special and trust funds)</b>																					
1950	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X	U/E	X/N	ES/ET	N			-	+
1950	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X	U/E	X/N	ES/ET	N			-	+
1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X	U/E	X/N	ES/ET	N			-	+
<b>1951 Unobligated balance expiring (special and trust funds)</b>																					
1951	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X	ES/ET	N			-	+
1951	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X	ES/ET	N			-	+
1951	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	X	ES/ET	N			-	+
1951	451000	Apportionments	E	D/C	D/R				A/S					U	X	ES/ET	N			-	+
1951	461000	Allotments - Realized Resources	E	D/C	D/R				A/S					U	X	ES/ET	N			-	+
1951	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R				A/S				B/P/X	U	X	ES/ET	N			-	+
1951	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	X	ES/ET	N			-	+
1951	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R				A/S					U	X	ES/ET	N			-	+
1951	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R				A/S					U	X	ES/ET	N			-	+
<b>1952 Expired unobligated balance carried forward, start of year (special and trust funds)</b>																					
1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C					B/P				X	E	K/N	ES/ET	N			+	-
1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D/M				X	E	K/N	ES/ET	N			+	-
1952	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C					D/M				X	E	K/N	ES/ET	N			+	-
1952	420100	Total Actual Resources - Collected	B	D/C										E	K/N	ES/ET	N			+	-
1952	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M	E/F			X	E	K/N	ES/ET	N			+	-
1952	422200	Unfilled Customer Orders With Advance	B	D/C					D/M	E/F/N			X	E	N	ES/ET	N			+	-
1952	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	E	K/N	ES/ET	N			+	-
1952	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M	E/F			X	E	K/N	ES/ET	N			+	-
1952	428700	Other Federal Receivables	B	D/C					D/M				X	E	K/N	ES/ET	N			+	-
1952	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	K/N	ES/ET	N			+	-
1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	E	N	ES/ET	N			+	-
1952	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	K/N	ES/ET	N			+	-
<b>1953 Expired unobligated balance carried forward, end of year (special and trust funds)</b>																					
1953	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E							B/P/X	E	K/N	ES/ET	N			-	+

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<b>1954 Unobligated balance canceling (special and trust funds)</b>																					
1954	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C										X	E	K	ES/ET	N	-	+	
1954	435600	Cancellation of Appropriation From Invested Balances	E	D/C										X	E	K	ES/ET	N	-	+	
1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C										X	E	K	ES/ET	N	-	+	
<b>1955 Other balances withdrawn and returned to general fund (special and trust funds)</b>																					
1955	435000	Canceled Authority	E	D/C										X	U/E	X/K/N	ES/ET	N	-	+	
1955	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C										X	U/E	X/N	ES/ET	N	-	+	
<b>CHANGE IN OBLIGATED BALANCE</b>																					
<b>Unpaid obligations:</b>																					
<b>3000 Unpaid obligations, brought forward, October 1 (gross)</b>																					
3000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3001 Adjustments to unpaid obligations, brought forward, October 1 (+ or -)</b>																					
3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C					F					B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C					F					B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3010 Obligations incurred, unexpired accounts</b>																					
3010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M				BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M					X	U	N	EP/ER	D/G	-	+	
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M					X	U	N	EP/ER	D/G	+	-	
3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M					X	U	N	EP/ER	D/G	-	+	
3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M					X	U	N	EP/ER	D/G	-	+	
3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M				BAL/NEW	X	U	N	EG/ER	N	-	+	1
3010	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D/M				BAL/NEW	X	U	N	EG/ER	N	+	-	1
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				M				X	U	N	EP/ER	D/G		-	+		
<b>3011 Obligations incurred, expired accounts</b>																							
3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1	
3011	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1	
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1	
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E				D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1	
3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+		
3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+		
3011	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1	
3011	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1	
3011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+		
3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+		
3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+		
<b>3020 Outlays (gross) (-)</b>																							
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1	
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E				D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1	
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				M				X	U	N	EP/ER	D/G		+	-	1	
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E				M				X	U	N	EP/ER	D/G		-	+	1	
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				M				X	U	N	EP/ER	D/G		+	-		
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				M				X	U	N	EP/ER	D/G		+	-		
3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E				D/M			BAL/NEW	X	U	N	EG/ER	N		+	+	-	1
3020	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E				D/M			BAL/NEW	X	U	N	EG/ER	N		-	+	+	1
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-		
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				M				X	U/E	X/N	EP/ER	D/G		+	-		
<b>3030 Unpaid obligations transferred to other accounts (-)</b>																							
3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D									F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D									F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
<b>3031 Unpaid obligations transferred from other accounts</b>																							
3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	C									F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3031	493100	Delivered Orders - Obligations Transferred, Unpaid	E	C									F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
<b>3040 Recoveries of unpaid prior year obligations, unexpired accounts (-)</b>																							
3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+		
3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+		
<b>3041 Recoveries of unpaid prior year obligations, expired accounts (-)</b>																							
3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+		
3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+		

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3050 Unpaid obligations, end of year																						
3050	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C										B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C										B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
Uncollected payments:																						
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																						
3060	422100	Unfilled Customer Orders Without Advance	B	D/C										X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3060	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C										X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3060	425100	Reimbursements and Other Income Earned - Receivable	B	D/C										X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3060	428300	Interest Receivable From Treasury	B	D/C										X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3060	428500	Receivable From the Liquidating Fund	B	D/C										X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3060	428600	Receivable From the Financing Fund	B	D/C										X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3060	428700	Other Federal Receivables	B	D/C										X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061 Adjustments to uncollected pymts, Federal sources, brought forward, October 1 (+ or -)																						
3061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3061	422100	Unfilled Customer Orders Without Advance	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061	423400	Other Federal Receivables - Transferred	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061	425100	Reimbursements and Other Income Earned - Receivable	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061	428300	Interest Receivable From Treasury	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061	428500	Receivable From the Liquidating Fund	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061	428600	Receivable From the Financing Fund	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3061	428700	Other Federal Receivables	E	D/C										B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																						
3070	422100	Unfilled Customer Orders Without Advance	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070	422100	Unfilled Customer Orders Without Advance	B	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
3070	425100	Reimbursements and Other Income Earned - Receivable	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070	425100	Reimbursements and Other Income Earned - Receivable	B	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
3070	428300	Interest Receivable From Treasury	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070	428300	Interest Receivable From Treasury	B	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
3070	428500	Receivable From the Liquidating Fund	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070	428500	Receivable From the Liquidating Fund	B	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
3070	428600	Receivable From the Financing Fund	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070	428600	Receivable From the Financing Fund	B	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
3070	428700	Other Federal Receivables	E	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
3070	428700	Other Federal Receivables	B	D/C										X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1

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3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																					
3071	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3071	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3071	428300	Interest Receivable From Treasury	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071	428300	Interest Receivable From Treasury	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3071	428500	Receivable From the Liquidating Fund	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3071	428600	Receivable From the Financing Fund	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071	428600	Receivable From the Financing Fund	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3071	428700	Other Federal Receivables	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
3071	428700	Other Federal Receivables	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
3080 Uncollected pymts, Fed sources transferred to other accounts																					
3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E	C							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3080	423400	Other Federal Receivables - Transferred	E	C					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3081 Uncollected pymts, Fed sources transferred from other accounts (-)																					
3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3081	423000	Unfilled Customer Orders Without Advance - Transferred	E	D					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3081	423400	Other Federal Receivables - Transferred	E	D					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090 Uncollected pymts, Fed sources, end of year (-)																					
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
3090	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
3090	428700	Other Federal Receivables	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
Memorandum (Non-Add) Entries:																					
3100 Obligated balance, start of year																					
This line is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.																					



SUPPLEMENT

Section V

4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
<b>4031 Interest on Federal securities (-)</b>																							
4031	427300	Interest Collected From Treasury	E	D/C					D					X	U	X/N	EG/EP/ER/TR	N			-	+	
4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D					X	U	X/N	EP/ER/TR	N			-	+	
<b>4033 Non-Federal sources (-)</b>																							
4033	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D				N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4033	422200	Unfilled Customer Orders With Advance	E	D/C					D				E/N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
4033	422200	Unfilled Customer Orders With Advance	B	D/C					D				E/N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
4033	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D				E/N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D				E/N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4033	426100	Actual Collections of Business-Type Fees	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4033	426200	Actual Collections of Loan Principal	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4033	426300	Actual Collections of Loan Interest	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4033	426400	Actual Collections of Rent	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4033	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D				E/N	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
<b>4034 Offsetting governmental collections (from non-Federal sources) (-)</b>																							
4034	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D				E	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4034	426000	Actual Collections of "governmental-type" Fees	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	
<b>4040 Offsets against gross budget authority and outlays (total) (-)</b>																							
This line is calculated. Equals the sum of lines 4030 through 4034.																							
Additional offsets against gross budget authority only:																							
<b>4050 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)</b>																							
4050	422100	Unfilled Customer Orders Without Advance	E	D/C					D				E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
4050	422100	Unfilled Customer Orders Without Advance	B	D/C					D				E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
4050	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D				E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
4050	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D				E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
4050	428300	Interest Receivable From Treasury	E	D/C					D					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
4050	428300	Interest Receivable From Treasury	B	D/C					D					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
4050	428500	Receivable From the Liquidating Fund	E	D/C					D					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
4050	428500	Receivable From the Liquidating Fund	B	D/C					D					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
4050	428600	Receivable From the Financing Fund	E	D/C					D					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
4050	428600	Receivable From the Financing Fund	B	D/C					D					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
4050	428700	Other Federal Receivables	E	D/C					D					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-	+	1
4050	428700	Other Federal Receivables	B	D/C					D					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1
<b>4052 Offsetting collections credited to expired accounts</b>																							
4052	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D				E/F/N	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	
4052	422200	Unfilled Customer Orders With Advance	E	D/C					D				E/F/N	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+	-	1

SUPPLEMENT

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4052	422200	Unfiled Customer Orders With Advance	B	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4052	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	425300	Prior-Year Unfiled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	426200	Actual Collections of Loan Principal	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	426300	Actual Collections of Loan Interest	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	426400	Actual Collections of Rent	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	427600	Actual Collections From Financing Fund	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	427700	Other Actual Collections - Federal	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D		E/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>4060</b>	<b>Additional offsets against budget authority only (total)</b>																				
	This line is calculated. Equals sum of lines 4050 and 4052.																				
<b>4070</b>	<b>Budget authority, net (discretionary)</b>																				
	This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052.																				
<b>4080</b>	<b>Outlays, net (discretionary)</b>																				
	This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																				
	<b>Mandatory:</b>																				
	<b>Gross budget authority and outlays:</b>																				
<b>4090</b>	<b>Budget authority, gross</b>																				
	This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1273, 1400 through 1420, 1600 through 1622, and 1800 through 1827].																				
<b>4100</b>	<b>Outlays from new mandatory authority</b>																				
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4100	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N		-	+	1
4100	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N		+	-	1
<b>4101</b>	<b>Outlays from mandatory balances</b>																				
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1

SUPPLEMENT

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4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4101	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
<b>4110 Outlays, gross (total)</b>																					
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		+	-	1
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		-	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		-	+	
4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N		-	+	1
4110	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N		+	-	1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G		-	+	
<b>Offsets against gross budget authority and outlays:</b>																					
<b>Offsetting collections (collected) from:</b>																					
<b>4120 Federal sources (-)</b>																					
4120	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4120	422200	Unfilled Customer Orders With Advance	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4120	422200	Unfilled Customer Orders With Advance	B	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4120	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	427600	Actual Collections From Financing Fund	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	427700	Other Actual Collections - Federal	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M		L		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
<b>4121 Interest on Federal securities (-)</b>																					
4121	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EG/EP/ER/TR	N		-	+	
4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EP/ER/TR	N		-	+	
<b>4122 Interest on uninvested funds (-)</b>																					
4122	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G		-	+	
<b>4123 Non-Federal sources (-)</b>																					
4123	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4123	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4123	422200	Unfilled Customer Orders With Advance	B	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4123	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	

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4123	426100	Actual Collections of Business-Type Fees	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	426200	Actual Collections of Loan Principal	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	426300	Actual Collections of Loan Interest	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	426400	Actual Collections of Rent	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	426500	Actual Collections From Sale of Foreclosed Property	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4123	487200	<u>Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected</u>	<u>E</u>	<u>D/C</u>				<u>M</u>		<u>N</u>		<u>X</u>	<u>U/E</u>	<u>X/N</u>	<u>EC/EG/EM/EP/ER/ES/ET/TR</u>	<u>D/G/N</u>		<u>-</u>	<u>±</u>	
4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C				M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
<b>4124 Offsetting governmental collections (from non-Federal sources) (-)</b>																				
4124	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C				M		E		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	
4124	426000	Actual Collections of "governmental-type" Fees	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	
<b>4130 Offsets against gross budget authority and outlays (total) (-)</b>																				
<b>This line is calculated. Equals the sum of lines 4120 through 4124.</b>																				
<b>Additional offsets against gross budget authority only:</b>																				
<b>4140 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)</b>																				
4140	422100	Unfilled Customer Orders Without Advance	E	D/C				M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140	422100	Unfilled Customer Orders Without Advance	B	D/C				M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4140	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140	425100	Reimbursements and Other Income Earned - Receivable	B	D/C				M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4140	428300	Interest Receivable From Treasury	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140	428300	Interest Receivable From Treasury	B	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4140	428500	Receivable From the Liquidating Fund	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140	428500	Receivable From the Liquidating Fund	B	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4140	428600	Receivable From the Financing Fund	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140	428600	Receivable From the Financing Fund	B	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
4140	428700	Other Federal Receivables	E	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	+	1
4140	428700	Other Federal Receivables	B	D/C				M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-	1
<b>4142 Offsetting collections credited to expired accounts</b>																				
4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C				M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	422200	Unfilled Customer Orders With Advance	E	D/C				M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	1
4142	422200	Unfilled Customer Orders With Advance	B	D/C				M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+	1
4142	425200	Reimbursements and Other Income Earned - Collected	E	D/C				M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	426000	Actual Collections of "governmental-type" Fees	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	426100	Actual Collections of Business-Type Fees	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	426200	Actual Collections of Loan Principal	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	426300	Actual Collections of Loan Interest	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	426400	Actual Collections of Rent	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	426500	Actual Collections From Sale of Foreclosed Property	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	

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4142	427100	Actual Program Fund Subsidy Collected	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	427500	Actual Collections From Liquidating Fund	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	427600	Actual Collections From Financing Fund	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	427700	Other Actual Collections - Federal	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C				M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C				M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-	
<b>4150 Additional offsets against budget authority only (total)</b>																				
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4142.																				
<b>4160 Budget authority, net (mandatory)</b>																				
This line is calculated. Equals sum of lines 4140 and 4142.																				
<b>4170 Outlays, net (mandatory)</b>																				
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																				
<b>Budget authority and outlays, net (total)</b>																				
<b>4180 Budget authority, net (discretionary and mandatory)</b>																				
This line is calculated. Equals sum of lines 4080 and 4170.																				
<b>4190 Outlays, net (discretionary and mandatory)</b>																				
<b>MEMORANDUM (NON-ADD) ENTRIES</b>																				
<b>5000 Total investments, start of year: Federal securities: Par value</b>																				
5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	B	D/C						F/N		U	X/N		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N		+	-	
5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	B	D/C						F		U	X/N		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N		+	-	
5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	B	D/C						F		U	X/N		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N		+	-	
<b>5001 Total investments, end of year: Federal securities: Par value</b>																				
5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	D/C						F/N		U	X/N		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N		+	-	
5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						F		U	X/N		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N		+	-	
5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E	D/C						F		U	X/N		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N		+	-	
<b>Investments in non-Federal securities:</b>																				
<b>5010 Total investments, start of year: non-Federal securities: Market value</b>																				
5010	120500	Foreign Currency Denominated Equivalent Assets	B	D/C						N		U	N		EP	N		+	-	
5010	120900	Uninvested Foreign Currency	B	D/C						N		U	N		EP	N		+	-	
5010	161800	Market Adjustment - Investments	B	D/C						E/N		U	X/N		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N		+	-	



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Section V

5061		Limitation on obligations (Transportation trust funds)																	
		<b>Unavailable offsetting collections:</b>																	
		<b>Repayable advances: Outstanding debt:</b>																	
5080		<b>Outstanding debt, SOY: Repayable advances (-)</b>																	
5080	251000	Principal Payable to the Bureau of the Fiscal Service	B	D/C								F		U	N	ES/ET	N	-	+
5080	259000	Other Debt	B	D/C								F		U	N	ES/ET	N	-	+
5081		<b>Outstanding debt, EOY: Repayable advances (-)</b>																	
5081	251000	Principal Payable to the Bureau of the Fiscal Service	E	D/C								F		U	N	ES/ET	N	-	+
5081	259000	Other Debt	E	D/C								F		U	N	ES/ET	N	-	+
5082		<b>Borrowing: Repayable advances (-)</b>																	
5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B		D/M				X	U	X/N	ES/ET	N	+	-
5082	414500	Borrowing Authority Converted to Cash	E	D/C						T			X	U	X	ES/ET	N	-	+
		<b>Unavailable unobligated balances:</b>																	
5090		<b>Unavailable balance, start of year SOY: Appropriations and offsetting collections</b>																	
5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P	U	X/N	EG/EP/ER	N	-	+
5090	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	U	X/N	EG/EP/ER	N	-	+
5090	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D/M				P	U	X/N	EP/ER	N	-	+
5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	U	X/N	EG/EP/ER	N	-	+
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	U	N	EG/EP/ER	N	-	+
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M				X	U	N	EP/ER	N	-	+
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M				P	U	N	EP/ER	N	-	+
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P	U	N	EG/EP/ER	N	-	+
5091		<b>Unavailable balance, end of year EOY: Appropriations and offsetting collections</b>																	
5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				X	U	X/N	EG/EP/ER	N	-	+
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				X	U	X/N	EG/EP/ER	N	-	+
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D/M				X	U	X/N	EP/ER	N	-	+
5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				X	U	X/N	EG/EP/ER	N	-	+
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M				X	U	N	EP/ER	N	-	+
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+
		<b>Should also equal line 5090 minus the sum of lines 1732 (for revolving funds), 1733 (for revolving funds), 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 1824.</b>																	
5092		<b>Unavailable balance, SOY: Borrowing authority</b>																	
5092	438200	Temporary Reduction - New Budget Authority	E	D/C			B		D/M	F/P/T			B/P	U	X/N	EP/ER/ES/ET	N	-	+
5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			B		D/M				X	U	N	EP/ER/ES/ET	N	-	+
5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			B		D/M				B/P	U	N	EP/ER/ES/ET	N	-	+
5093		<b>Unavailable balance, EOY: Borrowing authority</b>																	
5093	438200	Temporary Reduction - New Budget Authority	E	D/C			B		D/M	F/P/T			X	U	X/N	EP/ER/ES/ET	N	-	+

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5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			B		D/M				X	U	N	EP/ER/ES/ET	N		-	+
5094 Unavailable balance, SOY: Contract authority																				
5094	438200	Temporary Reduction - New Budget Authority	E	D/C			C		D/M				B/P	U	X/N	ET	N		-	+
5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			C		D/M				X	U	N	ET	N		-	+
5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M				B/P	U	N	ET	N		-	+
5095 Unavailable balance, EOY: Contract authority																				
5095	438200	Temporary Reduction - New Budget Authority	E	D/C			C		D/M				X	U	X/N	ET	N		-	+
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M				X	U	N	ET	N		-	+
Discretionary mandated transfers:																				
5100 Transferred to other accounts (-)																				
This line is not required to be supported by the USSGL.																				
5101 Transferred from other accounts (+)																				
This line is not required to be supported by the USSGL.																				
UNFUNDED DEFICIENCIES																				
7000 Unfunded deficiency, start of year (-)																				
Change in deficiency during the year:																				
7010 New deficiency (-)																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
This line is not required to be supported by the USSGL.																				
7011 Appropriations available expressly to liquidate deficiencies																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
7012 Available budgetary resources used to liquidate deficiencies																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
7020 Unfunded deficiency, end of year (-)																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				