Line No.	USSGL Acct.			Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071		y Resources: ted Balance from Prior Year Budget Authority, Net (Discretionary and Mand	atory)]						
1071	(Note 25) 403500		С	Е	l		U	ER/ET	N	2
1071	404800	Authority Withdrawn Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Balances Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year	С	Е			U	EP/ER	D/G	2
1071	408000	Balances Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	N	3
1071	411200	Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	N	3
	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071 1071	411500 411600	Loan Subsidy Appropriation Debt Forgiveness Appropriation	D/C D/C	E E	D/P P		U/E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	-
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	Е	D/E/E/D		U/E	EG	N	3
1071 1071	411900 411910	Other Appropriations Realized Indefinite Appropriation - Upward Adjustments	D/C D/C	E E	D/E/F/P D/P		U/E U/E	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER	N N	3
	411910	Indefinite Appropriation - Upward Adjustments	D	E	P		U/E	EC/EG/EM/EP/ER	N	
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
		Federal Financing Bank (FFB) - Net Principal Payments Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D/C D/C	E E	X P/S		U U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	412400	Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D/C	E			U	ES/ET	N	3
1071	412400	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D/C	E			U/E	EG	N	3
1071	412500	Temporary Reduction/Cancellation	D/C	Г			II/E	EC/ED/ED	27	<u> </u>
1071 1071	412500 412500	Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation	D/C D/C	E E			U/E U	EG/EP/ER EP/ER	N D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C D	В	B/P	F	U/E	EF/EK ES/ET	N	1 3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ES/ET	N	
	412700 412800	Amounts Appropriated From Specific Invested TAFS - Payable	D/C D/C	E E	B/P	F F	U/E U/E	ES/ET ES/ET	N N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	ES/E1 EG	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	413100 413120	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	3
1071	413300	Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413400	Indefinite Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413400 413415	Indefinite Contract Authority Withdrawn Adjustment for Definite Contract Authority - Prior-Year	C C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	
	413415	Adjustment for Definite Contract Authority - Prior-Year Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	3
1071	413500	Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	
1071	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е		F	U	ET	N	3
1071 1071	413700 413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	B E		F	U	ET ET	N N	3
1071	413800	Appropriation to Liquidate Contract Authority	D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413900	Contract Authority Carried Forward	D	В			U	EG/EP/ER/ES/ET	N	
	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C D/C	Е	<u> </u>		U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
	414100 414120	Current-Year Indefinite Borrowing Authority Current-Year Definite Borrowing Authority	D/C D/C	E E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	414120	Current-Year Definite Borrowing Authority Current-Year Definite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior- Year Balances	C	E			U	EG/EP/ER/TR	N	
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior- Year Balances	С	Е			U	EG/EP/ER/TR	N	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414400 414400	Borrowing Authority Withdrawn Borrowing Authority Withdrawn	C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	414400	Borrowing Authority Withdrawn	C	E			U	EP/ER	D/G D/G	<u> </u>
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U	EC/EG/EM/ES/ET/TR	N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ET	N D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3

		•	USSGL Crosswalk - Sta			igetaly ive					
			USSGL Account Title		_	Auth Tyne			Fund Type	0	
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1977 1,1750								_			
						175					_
1977 1570 Actual Engineers and Conference Confere											
1971 14598 Remarks, Anthony Carried Prevand DC B U ECOPOREST N N 1 1 1 1 1 1 1 1								Ŭ			3
1971 45900											
1971 1-1990 Reconnection to the Control Found of the U.S. Covernment, Cerest DC E S US Reconnect RECEPTER N 3 1 1 1 1 1 1 1 1 1											├
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1079 11500 Actual Capital Transfers on the General Fuel of the U.S. Coverageous, Careaus DC E P V ES N J	1071	113100		Di C	L	5		O/L	De/EG/EM/EI/EIGES/EI/ IR	11	
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1979 1-700 Agent Lapacit Lands for the Consort and of the U.S. Genome and, Provieting C P U EVERTANDEPSENDENTIAL N S	1071	415100	•	D/C	Е	S		U	EP/ER	D/G	3
St. No. 1970 15200 Acada Capital Transfers to the General End of the U.S. Generaters, Prior Year C C U U CFG CMEPGR-SET-TR N	10-1										
1871 13200 Account Capital Transfers to the General Fund of the U.S. Government, Prior Year C. E	1071	415200	-	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Dates	1071	415200		С	E			II	FC/FG/FM/FP/FR/FS/FT/TR	N	
1971 1970 Accord Capital Transfers in the General Fined of the U.S. Conventional, Prince Year D.C. E. U EDER D.G 3	1071	113200	•		L			Ü	De/EG/EM/EI/EIGES/EI/ IR	11	
1071 13500 Areal Copard Transfers to the Coscolar Florido C S December 1 December 2	1071	415200		D/C	Е			U	EP/ER	D/G	3
Balances											
1971 15590 Prantis not Contract Authority - Non-Albestons DC E F U ET N 3	1071	415200		С	E			U	EP/ER	D/G	
1971 151500 Prandens of Comment Anthonys, None-Allocation - Transferred DC E F U ET N 3 3 3 3 3 3 3 3 3	1071	44.5200		70.10				**	7.77	.,,	
1971 15500 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred DC F F U ET N 3			·								1
1071 415500 Authority Mark Available From Appropriations (special or most), Bernwing DC E P U EGET N 3							_				
Authority Made Available From Appropriations (special or triad), Borrow and Actionity and Contract Authority Preclaided From Obligation DC E P U EVERT N 3 3 3 3 3 3 3 3 3	10/1	413400	Appropriation to Eiquidate Contract Authority - Non-Allocation - Transferred	D/C	E		Г	U	EI	IN	3
Authority Made Available From Appropriations (special or triad), Borrow and Actionity and Contract Authority Preclaided From Obligation DC E P U EVERT N 3 3 3 3 3 3 3 3 3	1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
Authority Made Available From Authority Previously Previously Precided From Obligation DC E U ES N 3			- Tr - 1		_				- -		
1752 1757 1758 1757 1758 1757 1758 1758 1758 1759	1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D/C	Е	P		U	EG/ET	N	3
Obligation			Authority and Contract Authority Previously Precluded From Obligation								
Obligation											
1670 15800 Authority Made Available From Offsetting Collection Balances Previously DC E U EPERET N 3 15800 Authority Made Available From Offsetting Collection Balances Previously DC U UE LG N 3 1571 15900 Repayment of Republic Advances - Prior Year Balances DC F R/P U ESET N 3 1572 15900 Repayment of Republic Advances - Prior Year Balances DC E BP U ESET N 3 1572 15900 Repayment of Republic Advances - Prior Year Balances DC B P U ESET N 2 1572 15700 Repayment of Republic Advances - Prior Year Balances DC B P U ESET N 2 1572 15700 Repayment of Republic Advances - Prior Year Balances DC B P U ESET N 2 1572 15700 Repayment of Republic Authority - To Be Transferred From Invested Balances - DC B P U ESET N 2 1572 15700 Replaced and Authority - To Be Transferred From Invested Balances - DC E PS F U EPESET N 3 15700 Replaced and Authority - To Be Transferred From Invested Balances - DC E PS F U EPESET N 3 15700 Replaced and Authority - To Be Transferred From Invested Balances - DC E PS F U EPESET N 3 15700 Replaced and Authority - To Be Transferred From Invested Balances - DC E PS F U ESET N 4 4 4 4 4 4 4 4 4	1071	415730	* * * * * * * * * * * * * * * * * * * *	D/C	Е			U	ES	N	3
Psechiated From Obligation Psechiated From Obligation Collection Balances Previously DC E UE FG N 3	1071	415900		D/C	E			TT	ED/ED/ET	N	2
15500 Authority Made Available From Officating Collection Flatness Proviously D.C. F. U.F. F.G. N. 3	10/1	413600		D/C	E			U	EF/ER/E I	IN	3
	1071	415800		D/C	Е			U/E	EG	N	3
1071 416512 Allocations of Authority - Articipated From Invested Balances - DC B PS F U EPESET N 2	1071	415901		D/C	Е	B/P		U	ET	N	3
1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - DC B P'S F U EP/ES/ET N 3	1071	415901	Repayment of Repayable Advances - Prior-Year Balances	С	Е	B/P		U	ES/ET	N	
Current-Year	1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ES/ET	N	2
Current-Year											
	1071	416600		D/C	В	P/S	F	U	EP/ES/ET	N	
	1071	416600		D/C	E	D/C	E	ŢŢ	ED/EC/ET	N	-
1071 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - DC B P F U EG N	10/1	410000	The state of the s	D/C	E	P/S	Г	U	EP/ES/E1	IN	3
Current-Year	1071	416600		D/C	В	Р	F	U	EG	N	
Current-Year					_						
	1071	416600		D/C	Е	P	F	U	EG	N	3
Prior Year											
1071 416700 Allocations of Realized Authority - Transferred From Invested Balances - D/C E P/S F U/E FC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3	1071	416612	The state of the s	D/C	Е	P	F	U	ES/ET	N	4
Current-Year	1071	416700		D/C	E	D/C	E	II/E	EC/EC/EM/ED/ED/EC/ET/TD	N	-
1071	10/1	416/00		D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/E1/1R	IN	3
Vear	1071	416712		D/C	E	р	F	II	FS/FT	N	
1071 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred D/C E F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3	10/1	710/12	•	D/C	ь	1	1		LS/L1	11	
From Invested Balances - Temporary Reduction	1071	416800		D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 417000 Transfers - Current-Year Authority D/C E S F U EP/ER D/G 3 1071 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year D B P/S F U EG/ES/ET N 1071 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year D/C E P/S F U EG/ES/ET N 3 1071 417100 Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year D E P F U EG/ES/ET N 1071 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year C B P/S F U EP/ES/ET N 1071 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year D/C E P/S F U EP/ES/ET N 3 1071 417212 Non-Allocation Transfers of Invested Balances - Payable - Current-Year D/C E P/S F U ES/ES/ET N 3 1071 417300 Non-Allocation Transfers of Invested Balances - Payable - Current-Year D/C E P/S F U ES/ES/ET N 3 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P/S F U ES/ES/ET N 3 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P F U ES/ES N 3 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P F U ES/ES N 3 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E P/S F U/E EG/ES/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 419000 Tra											
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1071 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year D/C E P/S F U EG/ES/ET N 3 1071 417100 Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year D E P F U EG/ES/ET N 1071 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year C B P/S F U EP/ES/ET N 1071 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year D/C E P/S F U EP/ES/ET N 3 1071 417212 Non-Allocation Transfers of Invested Balances - Payable - Prior-Year D/C E P/S F U ES/ET N 3 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year D/C E P/S F U ES/ET N 3 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P/S F U ES/ET N 3 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P/S F U ES/ET N 3 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P/S F U ES/ET N 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P/S F U EG/EP/ES/ET N 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E P/S F U EG/EP/ES/ET/TR N 3 1071 417500 Allocation Transfers of Prior-Year Authority for Non-Invested Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR				D/C							3
1071 417112 Non-Allocation Transfers of Invested Balances - Payable - Current-Year D E P F U EG/ES/ET N	1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	P/S	F	U	EG/ES/ET	N	1
1071 417112 Non-Allocation Transfers of Invested Balances - Payable - Current-Year D E P F U EG/ES/ET N	1071	417100	Non Allocation Transfers of Land 1 D 1 D 1 11 C 11	D/C	T?	D/C	TP	ΤT	EC/EC/EE	3.T	-
1071 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year C B P/S F U EP/ES/ET N 3	1071	41/100	INOII-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	E	P/S	F	U	EG/ES/ET	I N	3
1071 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year C B P/S F U EP/ES/ET N 3	1071	417112	Non-Allocation Transfers of Invested Ralances - Receivable - Prior-Vear	D	F	р	F	ΙŢ	FG/FS/FT	N	
1071 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year D/C E P/S F U EP/ES/ET N 3 1071 417212 Non-Allocation Transfers of Invested Balances - Payable - Prior-Year C E P F U ES/ET N 1071 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year D/C E P/S F U ES/ET N 3 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P F U ES/ET N 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P F U ES/ET N 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D E P F U ES/ET N 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E X F U EG/EP/ES N 3 1071 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 417600 Allocation Transfers of Prior-Year Balances D/C E D F U EG/EP/ER D/G 2 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E D/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071							_				
1071 417212 Non-Allocation Transfers of Invested Balances - Payable - Prior-Year C E P F U ES/ET N 1071 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year D/C E P/S F U EG/EP/ES/ET N 3 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P F U ES/ET N 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P F U ES/ET N 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P F U EG/EP/ES/ET N 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E X F U EG/EP/ES N 3 1071 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E D F U EG EG N 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E D F U EG/EG/EM/EP/ER/ES/ET/TR N 2 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC											2
1071 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year D/C E P/S F U EG/EP/ES/ET N 3											3
1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D/C E P F U ES/ET N 1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D E P F U EG N 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E X F U EG/EP/ES N 3 1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E P/X F E EG N 3 1071 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E D F U EG/EG/EM/EP/ER/ES/ET/TR N 3 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E D F U EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EP/ER D/G 2 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 1071 419000 Transfers - Pr											3
1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D E P F U EG N	10/1	11,550				1,5		ŭ	23.21.23/21		
1071 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year D E P F U EG N				D/C							
1071 417400 Transfers - Current-Year Borrowing Authority Converted to Cash D/C E P/X F E EG N 3	1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year						EG		
1071 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E D F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EP/ER D/G 2 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 1071											
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1071 417600 Allocation Transfers of Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 417600 Allocation Transfers of Prior-Year Balances D/C E D F U EG N 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TR N 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TR N 1071 419000 Transfers - Prior-Year Balances	1071	A17600	Allocation Transfers of Drian Voca Delances	D/C	E	D/C	Б	T T/TT	FC/FC/EM/ED/ED/EC/ET/TD	NT	
1071 417600 Allocation Transfers of Prior-Year Balances D/C E D F U EG N 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EP/ER D/G 2 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TR N 1071 419000 Transfers - Prior-Year Balances D/C E S F U EC/EG/EM/EP/ER/ES/ET/TR N											3
1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EP/ER D/G 2 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TR N 1071 419000 Transfers - Prior-Year Balances D/C E S F U EC/EG/EM/EP/ER/ES/ET/TR N 1071 419000 Transfers - Prior-Year Balances D/C E S F U EC/EG/EM/EP/ER/ES/ET/TR N											3
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1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 419000 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TR N 1071 419000 Transfers - Prior-Year Balances D/C E S F U EP D/G			•								
1071 419000 Transfers - Prior-Year Balances D/C E P/S F U EC/EG/EM/EP/ER/ES/ET/TR N 1071 419000 Transfers - Prior-Year Balances D/C E S F U EP D/G			•			P/S	F				
1071 419000 Transfers - Prior-Year Balances D/C E S F U EP D/G											
			Transfers - Prior-Year Balances								
							F	U	EG		

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	419300 419600	Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers-In - Expired to Expired	D/C D	E E	P/S P/S	F F	U/E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419600	Balance Transfers-In - Expired to Expired Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	419900 420100	Transfer of Expired Expenditure Transfers - Receivable Total Actual Resources - Collected	D/C D/C	E B		F	U/E U/E	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	420100	Total Actual Resources - Collected Total Actual Resources - Collected	D/C D/C	В			U	EP/ER	D/G	
1071 1071	421200 421512	Liquidation of Deficiency - Offsetting Collections Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E E	S	E/F/N	U/E U	EC/EG/EM/EP/ER/TR EG	N N	3
		Adjustments for Trust Fund Share - Prior Year								
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1071	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	3
1071	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	В		F	U	EP EP	G	3
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D D	В		F	U	EP/ER	D/G	
1071 1071	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C D	E B		F F	U U	EP/ER EG/EP	D/G N	3
1071	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	4
1071	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071 1071	423110 425100	Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Receivable	D/C D/C	E B		F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
		Reimbursements Earned - Receivable	D/C	Е		F	U	EP	G	3
	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	425400 425500	Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	D/C D/C	E E		N F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D	E	S	F	U	EG	N	
		Adjustments for Trust Fund Share - Prior Year								
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 1071	426100 426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426200	Actual Collections of Loan Principal	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	Е			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D/C	Е			U	EP/ER EC/EG/EM/EP/ER/TR	D/G	3
1071 1071	426400	Actual Collections of Rent Actual Collections of Rent	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U	EP/ER	D/G	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 1071	426600 426700	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C D/C	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	3
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U II/E	EP/ER	D/G	3
1071 1071	427500 427500	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	427600	Actual Collections From Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U	EP/ER	D/G	3
1071 1071	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	3
	428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C	E	1		U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071 1071	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
1071	428500	Receivable From the Liquidating Fund Receivable From the Financing Fund	D/C D	B			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
1071	428600	Receivable From the Financing Fund	D/C	E	<u>L</u> _	<u> </u>	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
1071	428600	Receivable From the Financing Fund	D/C	Е		<u> </u>	U	EP/ER	D/G	3

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	T
1071	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	
1071	428700	Other Federal Receivables	D/C	E			U	EP/ER	D/G	3
1071 1071	429000 429500	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP	N N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF) Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E			U	EP EP	N N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	ET	N	
1071	432000	Trust Fund Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	ET	N	3
1071	432100	Trust Fund Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	3
1071	432100	General Fund Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	—
	433000	General Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	3
		Fund Account								
	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	В			U/E	EG	N	
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	Е			U/E	EG	N	
	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435000	Canceled Authority	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1071 1071	435100 435400	Partial or Early Cancellation of Authority	D/C D/C	Е	P	<u> </u>	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	435400	Appropriation Withdrawn Appropriation Withdrawn	D/C C	E E	P P	-	U/E U/E	EC/EG/EM/EP/ER/ES/TR EC/EG/EM/EP/ER/ES/TR	N N	3
1071	435400	Cancellation of Appropriation From Unavailable Receipts	D/C	E	r		U/E U/E	EC/EG/EM/EP/ER/ES/TR ES/ET	N N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	C	E			U/E	ES/ET	N	
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	С	Е			U/E	ES/ET	N	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	N	3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	_
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е	-		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C D/C	E	S C/D		U/E	EG/EP/ER/ET/TR	N	3
1071 1071	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	P P		U/E U/E	ES/ET EP/ER/ES/ET	N N	3
1071	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E	В		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P	 	U/E	EP/ER/ES/ET	N	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071 1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	C D		U U/E	ES/ET ES/ET	N N	+
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	P		E	EG	N	+
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P	_	Е	EG	N	3
1071 1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C C	E B	S X	<u> </u>	U U	ES EP/ES	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES EP/ES	N N	3
1071	438400	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EP/ES EG	N N	1 3
	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	D/C	E	175		U/E	ES/ET	N	3
1071	438800	Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	439100	Adjustments to Indefinite Appropriations	D/C	E		<u> </u>	U/E	EG/EP/ER	N	3
	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S	İ	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	С		U/E	EG/EP/ER/ET	N	3
	439400	Receipts Unavailable for Obligation Upon Collection	C D/C	В			U	ES/ET	N N	1 2
1071 1071	439400 439400	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	D/C D	E B			U U	ES/ET	N N	3
1071	4 39400 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	B	P/S	-	U	EF EP/ES/ET	N N	
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	Е	S S		U	EP/ES/ET EP	N N	3
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P	<u> </u>	U	ES/ET	N	3
	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	E	P		Ü	ET	N	
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439440	Appropriations Derived from Future Trust Fund Receipts	D	В	<u></u>		U	ET	N	
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	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	439440	Appropriations Derived from Future Trust Fund Receipts	D/C	Е	Tuen Type	1,011104	U	ET	N	3
	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	E			U	ES/ET	N	3
1071	439600	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	С	Е			U	ES/ET	N	
1071	439700	Receipts Unavailable for Obligation Upon Collection Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	C/P		U/E	ES/ET	N	3
10/1	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	E	C/F		O/E	ES/E1	IN .	3
	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	Р		U/E	EG	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	Р		Е	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year	С	Е	P		U	ES/ET	N	
1071	439703	Authority Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	Р		U	ES/ET	N	2
	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
	439730 439800	Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	C D/C	B E	S		U U	ES EG/EP/ER	N N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
	479010 479010	Anticipated Reinstated Orders - Obligations, Unpaid Anticipated Reinstated Orders - Obligations, Unpaid	C C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	
		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
		Reinstated Undelivered Orders - Obligations, Unpaid	C C	E			U	EP/ER	D/G D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Reinstated Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
		Reinstated Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
		Reinstated Undelivered Orders - Obligations, Prepaid/Advanced Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	C C	E E		E/F/N E/F/N	U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+
	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	E		12/1711	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E		N	3
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3

	USSGL		Debit/			Fed/	TAS		Financing Account	
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
		Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
		Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	C C	E E	<u> </u>		U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+
1071		Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
		Reinstated Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	407100	Recoveries	D/C	Б	<u> </u>		T T	ED/ED	D/C	+
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Recoveries Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	497200	Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е	-	E/F/N	U	EP/ER	D/G	
		Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C		<u> </u>	E/F/N	U	EP/ER	D/G	3
		Refunds Collected		Е						
		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non- cash Refunds	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-	D	Е		E/F/N	U	EP/ER	D/G	
1071	497210	cash Refunds Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071	498100	cash Refunds Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е	<u> </u>		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1 290 1290		Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Year Authority Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	P		U	EP/ER	D/G	2
1290	405000	Year Authority Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/EP/ES/ET	N	2
		Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
		Liquidation of Deficiency - Appropriations	D	E	D/1		U	EG/EP/ER	N	+
	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	E	D/P		U	ES/ET	N	+-
1270	411300	Appropriated Receipts Derived From Onavanable Trust of Special Fund Receipts	Ь	ı	D/1			15/11	1	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	E	D/P		U	EG	N	+
		Debt Forgiveness Appropriation	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG	N	+
		Reestimated Loan Subsidy Appropriation	D	E			U	EG	N	
	411900	Other Appropriations Realized	D/C	Е	P		Е	EG	N	
1290	411900	Other Appropriations Realized	D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR)	D/C	Е	P		U	EG	N	
1200	412000	Factored into a TAFS CR Rate for Operations	D	F	 	-	11	EC/ED/EC/ET	NT.	1 2
	412000 412000	Anticipated Indefinite Appropriations	D D	E E			U U	EG/EP/ES/ET EP/ER	N D/G	2
	412000	Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D D	E	P		U	ES/ET	D/G N	+-2
	412200	Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D				U	EG	N	1
				Е						1
	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е		 	U	EG/EP/ER	N	+-
	412500	Loan Modification Adjustment Transfer Appropriation	D	E	 		U	EP/ER	D/G	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	P	F	U/E	EG/ES/ET	N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	P	F	U/E	EG/ES/ET	N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	R	F	U/E	ET	N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	R	F	U/E	ET	N	1
1290	440.000	Amounts Appropriated From Specific Invested TAFS - Receivable	С	Е	R	F	U	ET	N	1
1290	412600					F	U/E	EC/ET	N.T.	1 1
1290 1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е				EG/ET	N	1
1290 1290 1290			C C	B E		F F	U/E U	EG/ET ES	N N N	

	_	USSGL Crosswalk - Sta	tement	OI BUO	gelary Ke	Sources				
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
					Auth Type					11110.
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U	ES	N	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	Е	P	F	U/E	EG/ES/ET	N	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	Е	P	F	U/E	EG/ES/ET	N	
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	C C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290	413500 413600	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	1
1290	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	E	P		U	EG/EI/ER/ES/E1	N	
1290	414000	Substitution of Borrowing Authority	C	E	P		U	EG/EP	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	
1290	415000	Reappropriations - Transfers-In	D	E	1		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	C	E	P		U	EG/ES/ET	N	
1270	113100	Year Authority			1		O	EGIESIET	11	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D	Е	P		U	EG/ES/ET	N	
		Authority and Contract Authority Previously Precluded From Obligation								
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ES/ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P/X	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	D		U	EC/EG/EM/EP/ER/ES/ET	N	2
1290	416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	D/C	Е			U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	Е	P	F	U	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	Е	P	F	U	ES/ET	N	1
			C		P	F	U			1
1290 1290	417200 417300	Non-Allocation Transfers of Invested Balances - Payable - Current-Year Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	B E	P	F	U	ES/ET ES/ET	N N	1
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	Е	X	F	U	EG/EP/ES	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	D	F	U	EG	N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P/R		U	EP/ER	D/G	2
1230	110200	Purpose			1/K	<u> </u>				
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	N	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	
1290	438200	Temporary Reduction - New Budget Authority	C	E	X		U	EP/ES	N	
1290	438300	Temporary Reduction - Prior-Year Balances	C D/C	Е	P		U TI/E	EP/ER/ES/ET	N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	1
1290		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P P		Е	EG	N	1
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C C	B E	X		E U	EG ED/ES	N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES EP/ES	N N	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E	P P		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	C	E	1		U	ES/ET ES/ET/TR	N	
1270		Authority	~					25,21]	
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r	1	USSGL Crosswark - Sta							•	
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account	t Addl. Info.
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	С	Е	Tuth Type	Nomeu	U	ES/ET	N	Timo.
1290	438900	Balances Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	2
1290	439000	Reappropriations - Transfers-Out	C	E	Р	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1 2
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			E	EG	N	1
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
1290	439200	Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439200	Permanent Reduction - New Budget Authority	C	Е	X D/D/D/D		U	EG	N	+
1290 1290	439300 439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	C C	E E	B/D/P/R X		U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ES	N N	_
1290	439400	Receipts Unavailable for Obligation Upon Collection	C	E	Λ		U	ES/ET	N N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	Đ	E	-	-	U	ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection-	Đ	B	-	-	U	ET	N	+
1290 1290	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C C	E B	P P		U U	ES/ET	N	+
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	P		U	ES/ET ES/ET	N N	1
1290	439403	Anticipated Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	2
1290	439440	Appropriations Derived from Future Trust Fund Receipts	D	E		1	U	ET	N	1
1290	439440	Appropriations Derived from Future Trust Fund Receipts	D	В			U	ET	N	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	P/R		U	ES/ET/TR	N	2
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	Р		U	ES/ET	N	4
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	Е	Р		Е	ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	ET	N	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
1290 1290	439730 439730	Appropriations Temporarily Precluded From Obligation Appropriations Temporarily Precluded From Obligation	C C	E B			U U	ES ES	N N	1
1490	Borrowin	ng Authority (Discretionary and Mandatory)		1						
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	В	F	U	ES/ET	N	1
	412600 412800	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Transfers-In	D D	B E	B B	F F	U U	ES/ET ES/ET	N N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	E	В	F	U	ES/ET	N N	+
1490	414100	Current-Year Indefinite Borrowing Authority	D	E	<u> </u>	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	†
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
	414120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414120	Current-Year Definite Borrowing Authority	D	Е			U	EP/ER	D/G	<u> </u>
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N D/G	
	414200 414201	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority Modification Adjustment Transfer of Borrowing Authority Converted to Cash	C	E E			U	EP/ER EP/ER	D/G D/G	<u> </u>
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E		1	U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ET	N	
1490	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ER	D	
	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В	1	U	ET	N N	-
1490 1490	416000 417400	Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash	C	E E	X	F	U U	EP EP	N N	+
	438200	Temporary Reduction - New Budget Authority	C	E	В	1	U	EP/ER/ES/ET	N	+
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В	L	U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
	439200 439500	Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C C	E E	B B		U	EC/EG/EM/EP/ER/ES/ET/TR EP	N N	4
1490	439700	Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	В		U	EP	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account	Addl. Info.
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	1
1,000	Continut	A de la Obra d'accesa de Mandada de la								
1 690 1690	403400	Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
1690	413100	Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	<u> </u>
1690	413120	Current-Year Definite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690	413300	Decreases to Indefinite Contract Authority	C	Е			U	EG/EP/ER/ET	N	
1690 1690	413700 413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	E B		F	U U	ET ET	N N	1 1
1690	415300	Transfers of Contract Authority - Anocation Transfers of Contract Authority - Non-Allocation	D/C D/C	Е		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	E	C		U	ES/ET	N	↓
1690 1690	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	C C		U U	ES/ET ES/ET	N N	1 1
1690	439200	Permanent Reduction - New Budget Authority	C C	E	C		U	EG/EP/ER/ES/ET	N	1
1690	439300	Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	С		U	EG/EP/ER/ET	N	4
		Current-Year Authority								<u> </u>
1690	439504 439700	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	C D/C	E E	C		U	ES/ET ET	N N	1
1070	133700	Temporarily Precluded From Obligation - Realized Current-Year Authority	D/ C	L	Ü		O	2.	11	
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	С		U	ET	N	1
1890 1890	Spending 404700	Authority from Offsetting Collections (Discretionary and Mandatory) Anticipated Transfers to the General Fund of the U.S. Government - Current-	C	E	g	·	TT	EC/EC/EM/ED/ED/ES/ET/TD	N	
1890	404700	Year Authority Anticipated Transfers to the General Fund of the U.S. Government - Current-	C	E E	S S		U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	2
1890	406000	Year Authority Anticipated Collections From Non-Federal Sources	D	E		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	Е		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000	Anticipated Collections From Federal Sources	D	Е		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D D	E E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	413200	Temporary Reduction Substitution of Contract Authority	D/C	E	S		U	ER	N	<u> </u>
1890	413500	Contract Authority Liquidated	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414000	Substitution of Borrowing Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-
1890 1890	414600 415100	Actual Repayments of Debt, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C	E E	S S		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	415800 416000	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Anticipated Transfers - Current-Year Authority	D/C	E E	S		E U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	416000	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	D/C D/C	E	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	E	S	F	U	EP	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	S	F	U	EP	N	
1890 1890	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C D	E E	S S	F F	U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	S	F	U	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	Е	S	F	U	EP	N	1
1890 1890	417200 417300	Non-Allocation Transfers of Invested Balances - Payable - Current-Year Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	C D/C	B E	S S	F F	U U	EP EG/EP	N N	1
		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	NI	
1890	421000	Anticipated Reimbursements	D/C D/C	E	٥	1,	U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	2
	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	C	E			U	ER	N	2

US

SSGL	Crosswalk -	Statement of	Budgetary Re	esources		

1906	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1905 25/10 Control Control Prince Control Cont	1890		<u> </u>	D	Е		E/F/N	U/E		N	
1905 22-00 Indiest Customs (1906 190											_
1909 1970										-	1
1888 12210 Distilled Consensor Order Nick Anderson DC E F C C C C C C C C C											1
1906 27/200 [Indites Common or Asses With Asherous 1907 8 PANN 170 PANN PARTY 170 PANN P							•				1
2006 2008	1890	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1909 1200 Discolerated shally from Pregram Account D D F U FFSS DU 1 1 1 1 1 1 1 1 1											1
1999 12-209 Conclosed Subuly from Protestern Account							1				1
1508 12-206								_			1
1506 12500			, č				-				-
1500 125/01			,				-				1
1909			<u> </u>	D			F				1
1590 Cation Comprehension Service Dec S. EF Col. CECCOMMERCESSETTE N 1	1890	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C		S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1808 25/200 Rendermanne Farror & Rectarbole DC R FF 1576 FCFGFFFFFFFFFFFF N 1 1000 1000 1200				_			_				
1800											
1500 1500 Reminiscrance Famed Recorable Dec											1
1950 25/200							-				1
Stories							-				1
1880 12500 1900	10,0	.20200			2		2,1	0,2			1
1809 25500 Paperdiment Franchise from Free Finals - Calabased D E F UP ECOCOMPRESETTER N	1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1989 126000 Actual Collections of Engineering Type Figs. D R U/E ECCEPTAPPERTER N N 1980 126010 Actual Collections of Engineering Collections (Engineering Collections) (En				D	Е		N	U/E			
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1880 145000 Actual Collections of Lon Planepal D F UF EPER DO											$\vdash \vdash \vdash$
1880 425-00 Actual Collections of Loss Interest			**								\vdash
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1880 125-001 Actual Collections of Rent D. D. D. D. D. D. D. D			<u> </u>								
1890 425-00 Actual Collections from Solid or Foreclosed Property D E UE ECGGGMEPERTR N N 1890 425-00 Actual Collections from Solid or Foreclosed Property D E UE ECGGGMEPERTR N N 1890 425-00 Actual Collections From Non-Forecland Sources D F UE ECGGGMEPERTR N N 1890 425-00 Actual Collections From Non-Forecland Sources D E UE ECGGGMEPERTR N N 1890 425-00 Actual Collections From Non-Forecland Sources D E UE ECGGGMEPERTR N N T EVER T T T T T T T T T				D/C	Е					D/G	
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1890 42550 Actual Collections From Sale of Forcelosed Property D E U EPER DG											
1890 25500 Other Actual Business-Type Collections From Non-Federal Sources D E UE UE DEPRE DX											\square
1860 126-000 Other Actual Rosiness-Type Collections From Non-Federal Sources D E U EPFR D.K.			1 2								
1890 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E UE ECIGGEMEPERTR N											
1890 42:890											\vdash
1890 427000 Actual Collections of Voluntary Insurance Enrollment Fees- Business Type Fees D F N U/E EC/FEG/EMEP/ER/ES/ET/TR N N N N N N N N N			**								
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1890 427400 Interest Collected From Treasury DC E U EPFR DG			for Services				N				
1890 427300 Interest Collected From Treasury D.C. E U EGFEPERTR N											
1890 427300											
1890 427500 Actual Collections From Liquidating Fund			· · · · · · · · · · · · · · · · · · ·								
1890 427600 Actual Collections From Financing Fund			· · · · · · · · · · · · · · · · · · ·	D				U/E		N	
1890 427600 Actual Collections From Financing Fund D E U EP/ER D/G	1890			D	Е			U		D/G	
1890 427700 Other Actual Collections - Federal Non-Federal Exception Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 427700 Other Actual Collections - Federal Non-Federal Exception Sources D E U/E EG/EP/ER/TR N 1890 428300 Interest Receivable From Treasury D/C B U/E EG/EP/ER/TR N 1890 428300 Interest Receivable From Treasury D/C B U/E EG/EP/ER/TR N 1890 428300 Interest Receivable From Treasury D/C B U/E EG/EP/ER/TR N 1890 428300 Interest Receivable From Treasury D/C B U/E EG/EP/ER/TR N 1890 428300 Interest Receivable From Treasury D/C B U/E EC/EG/EM/EP/ER/TR N 1890 428500 Receivable From Treasury D/C B U/E EC/EG/EM/EP/ER/TR N 1890 428500 Receivable From the Liquidating Fund D B U/E EC/EG/EM/EP/ER/TR N 1890 428500 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 428500 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 428500 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 428600 Receivable From the Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 428600 Receivable From the Financing Fund D B U/E EC/EG/EM/EP/ER/TR N 1890 428600 Receivable From the Financing Fund D B U/E EC/EG/EM/EP/ER/TR N 1890 428600 Receivable From the Financing Fund D B U/E EC/EG/EM/EP/ER/TR N 1890 428600 Receivable From the Financing Fund D B U/E EC/EG/EM/EP/ER/TR N 1890 428600 Receivable From the Financing Fund D B U/E EC/EG/EM/EP/ER/TR N 1890 428700 Other Federal Receivables D B U/E EC/EG/EM/EP/ER/TR N 1890 428700 Other Federal Receivables D B U/E EC/EG/EM/EP/ER/TR N 1890 428700 Other Federal Receivables D B U/E EC/EG/EM/EP/ER/TR N 1890 428700 Other Federal Receivables D B U/E EC/EG/EM/EP/ER/TR N 1890 428700 Other Federal Receiva											
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1890 428300 Interest Receivable From Treasury D/C E U EP/ER D/G 1			· · · · · · · · · · · · · · · · · · ·								1
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1890 428500 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1										-	1
1890 428500 Receivable From the Liquidating Fund D B UE EC/EG/EM/EP/ER/TR N 1	1890	428500	Receivable From the Liquidating Fund						EC/EG/EM/EP/ER/TR	N	1
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1890 428600 Receivable From the Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1											1
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1890 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds D/C E U EC/EG/EM/EP/ER/TR N 1890 438200 Temporary Reduction - New Budget Authority C E S U EG/EP/ER/ES/ET/TR N 1890 438300 Temporary Reduction - Prior-Year Balances C E S U EG/EP/ER/ES/ET/TR N 1890 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U/E EG/EP/ER/ET/TR N 1 1890 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B S U/E EG/EP/ER/ET/TR N 1 1890 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U ES N 1 1890 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U ES N 1 1890 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E S U ES N 1 1890 438400 Anticipated Permanent Reduction - Indefinite New Budget Authority C E S U EC/EG/EM/EP/ER/ES/ET/TR N 1890 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority C E S U EG/EP/ER/ES/ET/TR N 1890 439200 Permanent Reduction - New Budget Authority C E S U EC/EG/EM/EP/ER/ES/ET/TR N 1890 439300 Permanent Reduction - Prior-Year Balances C E S U EC/EG/EM/EP/ER/ES/ET/TR N 1890 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E S U EC/EG/EM/EP/ER/ES/ET/TR N 1890 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E S U EC/EG/EM/EP/ER/ES/ET/TR N 1890 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E S U EC/EG/EM/EP/ER/ES/ET/TR N 1890 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E S U EC/EG/EM/EP/ER/ES/ET/TR N 1890 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E S U EC/EG/EM/EP/ER/ES/ET/TR N 1890 439401 Daily Inflation/Deflation Compens		428700	Other Federal Receivables					_			1
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2412 Unexpired Unobligated Balance, End of Year

Line	USSGL	USSGL Crosswalk - Sta	Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	_	Auth Type		Status	Fund Type	Code	Info.
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	ЕР	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	S		U	EG/EP/ER	N	2
1890	439504	Anticipated Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	Е	S		U	ER	N	4
1890	439800	Authority Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1910	Total Bu	dgetary Resources		<u> </u>		1	<u> </u>		<u> </u>	<u>.I.</u>
	This Line	e is Calculated. Equals Sum of SBR Lines 1071, 1290, 1490, 1690, and 1890.]						
	Status of	Budgetary Resources:]						
2190	New Obli	gations and Upward Adjustments (Total)		1						
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190 2190	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190 2190	490100 490200	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190 2190	498200 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
2190			D/C	1 E		<u> </u>	U	EI/EK	D/G	<u></u>
		ted Balance, End of Year:		<u> </u>						
2204		ned, Unexpired Account	D/G			1	**			Т
2204 2204	451000 451000	Apportionments Apportionments	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	470000	Commitments - Programs Subject to Apportionment	С	Е			U	EP/ER	D/G	
2304		rom Apportionment, Unexpired Accounts			1	1				
2304		Unobligated Funds Exempt From Apportionment	D/C D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
2304	462000 469000	Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	С	Е			U	EP/ER	D/G	
		tioned, Unexpired Accounts				•			<u>, </u>	7
	442000	Unapportioned Authority - Pending Rescission	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	443000	Unapportioned Authority - OMB Deferral	C D/C	Е		<u> </u>	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	<u> </u>
	445000 445000	Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	D/C D/C	E E		1	U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
	449000	Anticipated Resources - Unapportioned Authority	D/C	E		 	U	EP/ER	D/G D/G	2
	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	This Line	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.		1				•	•	
2413		Unobligated Balance, End of Year		1 1						
2413	445000	Unapportioned - Unexpired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	Unobliga	ted Balance, End of Year (Total)]						
		e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Eq	uals the							
		ne Amounts on Lines 2412 and 2413.		<u> </u> -						
2500		dgetary Resources		<u> </u>						
		e is Calculated. Equals Sum of SBR Lines 2190 and 2490.]						
		Net and Disbursements, Net		<u> </u>						
4190 4190		Net (Total) (Discretionary and Mandatory) Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
4190	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190 4190	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D D	E B		F F	U U	EG/EP EG/EP	N N	1
4190	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425300	Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425500 425512	Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	\vdash
7170	743314	Adjustments for Trust Fund Share - Prior Year			<u> </u>	1				
	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	\Box
4190	426100 426200	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D D	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	++
4190	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426500 426600	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	ЕР	N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 4190	427100 427300	Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EG/EP/ER/TR	N N	\vdash
4190	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	\vdash
4190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700 429000	Other Actual Collections - Federal/Non-Federal Exception Sources Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER/TR	N N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480210 487200	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	C D	E E		E/F/N F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-
4190	488200	Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E		1/11	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	\square
4190		Prepaid/Advanced Delivered Orders - Obligations, Paid	D/C	E			U/E		N	
4190	490200 490800	Authority Outlayed Not Yet Disbursed	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	N N	1
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
4190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е	I		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	Ш
4200		ed Offsetting Receipts (-)		<u> </u>						
	(Not Sup	ported by USSGL)								
4210	Agency C	Outlays, Net (Discretionary and Mandatory)								
		ported by USSGL)]						
		ments, Net (Total) (Mandatory)	D	E	<u> </u>		TT	ED/ED	D/C	
4220 4220	426100 426200	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D D	E E			U U	EP/ER EP/ER	D/G D/G	+
4220	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	
4220	426400	Actual Collections of Rent	D D	E E			U U	EP/ER EP/ER	D/G D/G	
		Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D D	E E			U	EP/ER EP/ER	D/G D/G	+
4220	427100	Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
4220 4220	427300 427500	Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D	E E			U U	EP/ER EP/ER	D/G D/G	++
4220	427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D	E			U	EP/ER EP/ER	D/G D/G	\vdash
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B			U U	EP/ER EP/ER	D/G D/G	1
	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	C C	E		E/F/N	U	EP/ER	D/G	
-										

Part 2 DRAFT SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
4220		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е	• • • • • • • • • • • • • • • • • • • •	F/N	U	EP/ER	D/G	
4220		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
4220		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
4220		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	D	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	

FOO 1	When the same SBR line number uses both a beginning (B) and ending (E)
	balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
2	Anticipated amounts should be zero for the yearend preclosing trial balance.
3	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances

4 USSGL account balance must be zero for the year end preclosing trial balance.

with a PYA (Prior Year Adjustment) are included in this row.