	USSGL	NOCCE A ATTIVITY		Begin/	A 41 TD	Fed/	TAS	E LE	Financing	Addl.
No.		USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
		y Resources:		<u> </u> 						
1071	(Note 25)	ted Balance from Prior Year Budget Authority, Net (Discretionary and Man	datory)							
1071		Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	С	Е			U	ER/ET	N	2
1071		Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
		Debt Liquidation Appropriations	D/C	E E	D/P		U/E U/E	EG/EP/ER	N	3
	411300	Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C D/C	E	D/P		U/E	EG/EP/ER ES/ET	N N	3
1071		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
		Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
		Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Debt Forgiveness - Cancellation of Debt Adjustment	D D/C	Е	P		U	EP	N	1
		Debt Forgiveness - Cancellation of Debt Adjustment Loan Administrative Expense Appropriation	D/C D/C	E E	P D/P		U U/E	EP EG	N N	3
		Reestimated Loan Subsidy Appropriation	D/C	E	D/P		U/E	EG	N N	3
		Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
		Indefinite Appropriation - Upward Adjustments	D/C	Е	D/P		U/E	EC/EG/EM/EP/ER	N	3
		Indefinite Appropriation - Upward Adjustments	D	Е	P		U/E	EC/EG/EM/EP/ER	N	
		Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	Е	P		U	EG	N	
		Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	Е	P P/G		U	EG	N	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C D	В	P/S		U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N	3
		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N N	3
		Federal Financing Bank (FFB) - Net Principal Payments	D/C	E	X		U	ER	N N	3
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	<u> </u>	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
		Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EP/ER	D/G	3
		Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	D/C C	E B	B/P	F F	U/E U/E	ES/ET EG/ES/ET	N N	3
		Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ES/ET	N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG	N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	B/P	F	U/E	ES/ET	N	3
1071		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG	N	3
		Appropriation to Liquidate Contract Authority Withdrawn Current-Year Indefinite 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
		Current-Year Definite Contract Authority	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Substitution of Contract Authority	D/C	E	S		U	ER	N	3
		Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Indefinite Contract Authority Withdrawn Adjustment for Definite Contract Authority - Prior-Year	C C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	+
		Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	3
		Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	
		Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	N	3
		Transfers of Contract Authority - Allocation	D/C	B E		F F	U U	ET ET	N N	+ 2
	413700	Transfers of Contract Authority - Allocation Appropriation to Liquidate Contract Authority	D/C D/C	E		Г	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Contract Authority Carried Forward	D	В			U	EG/EP/ER/ES/ET	N	+ -
		Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	N	3
		Current-Year Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Current-Year Indefinite Borrowing Authority	D/C	E			U II/E	EP/ER	D/G	3
		Current-Year Definite Borrowing Authority Current-Year Definite Borrowing Authority	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
		Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-	C	E			U	EG/EP/ER/TR	N N	
1071	414203	Year Balances Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior- Year Balances	C	Е			U	EG/EP/ER/TR	N	
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Borrowing Authority Withdrawn	C D/G	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	 _
		Borrowing Authority Withdrawn Borrowing Authority Withdrawn	D/C C	E E			U U	EP/ER EP/ER	D/G D/G	3
		Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U	EC/EG/EM/ES/ET/TR	D/G N	3
		Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ET	N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3

Section V

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No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type		TAS Status	Fund Type	Financing Account Code	Addl. Info.
		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	+
		Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
		Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	3
1071 1071	422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	B B		F E/F/N	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	++
1071	422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
	422300	Uncollected Subsidy from Program Account	D/C	Е		F F	U U	EP/ER	D/G	3
1071 1071	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D D	B E		F	U	EG/EP EG/EP	N N	3
		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	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		F F	U U	EP EP	G G	3
	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Sources								
	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 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 EG/EG/EM/EI/ER/ES/EI/TR	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	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
		Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Collections of Loan Principal	D/C	Е			U	EP/ER	D/G	3
	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/TR EP/ER	N D/C	3
	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D/C	E E			U U/E	EC/EG/EM/EP/ER/TR	D/G N	3
1071	426400	Actual Collections of Rent	D/C	E			U	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	426500 426600	Actual Collections From Sale of Foreclosed Property Other Actual Business-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
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EC/EG/EM/EF/ER/TR EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
		Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
	426800 427000	Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non-Federal	D/C D	E E		N	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Pay for Services								
	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
	427100 427300	Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C D/C	E E			U U	EP/ER EG/EP/ER/TR	D/G N	3
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
	427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D/C	E			U	EC/EG/EM/EF/ER/TR 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
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U	EP/ER	D/G	3
	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
1071	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	3
	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
		Receivable From the Liquidating Fund	D D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	\vdash
1071 1071	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C D	E B			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	428500	Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071 1071	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C D	E B			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C	Е			U	EP/ER EP/ER	D/G	3
1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
		Other Federal Receivables Other Federal Receivables	D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	
	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	431000 431000	Anticipated Recoveries of Prior-Year Obligations Anticipated Recoveries of Prior-Year Obligations	D D	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2 2
	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	E			U/E	ET	N N	一
10=:	40000	Trust Fund Account					***			\perp
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	D/C	Е			U/E	ET	N	3
		Trust r una Account		<u> </u>					<u> </u>	

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	432100	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	
1071	433000	General Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	3
1071	433000	Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	В			U/E	EG	N	1
1071	433000	Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	
	435000	Fund Account Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435000	Canceled Authority	С	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	—
	435100 435100	Partial or Early Cancellation of Authority Partial or Early Cancellation of Authority	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
	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
	435400	Appropriation Withdrawn	С	Е	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	
	435500 435500	Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Unavailable Receipts	D/C C	E E			U/E U/E	ES/ET ES/ET	N N	3
	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N N	3
	435600	Cancellation of Appropriation From Invested Balances	С	E			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	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D/C	E E			U LI/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1 2
	437000 438200	Offset to Appropriation Realized for Redemption of Treasury Securities Temporary Reduction - New Budget Authority	D/C D/C	E E	S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ET/TR	N N	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	N	3
	438300 438300	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	D/C D/C	E E	P S		U/E U/E	EP/ER/ES/ET EG/EP/ER/TR	N N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	- 3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	N	
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	D P		U/E E	ES/ET EG	N N	+
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	+
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D		U	ES/ET	N	3
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	P B		U/E U	EP/ER/ES/ET EP/ER/ES/ET	N N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES	N	↓
	438400 438500	Temporary Reduction/Cancellation Returned by Appropriation Temporary Sequester Returned for Cancellation	C D	E E	X P/S		U E	EP/ES EG	N N	3
	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	E	1/3		U/E	ES/ET	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
	439000	Reappropriations - Transfers-Out	D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	439100	Adjustments to Indefinite Appropriations	D/C	Е	D /D /D /D /G		U/E	EG/EP/ER	N	3
	439200 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C D/C	E E	B/D/P/R/S C		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ET	N N	3
	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	ES 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 439400	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	C D/C	B E			U U	ES/ET ES/ET	N N	3
	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ET	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	P/S		U	EP/ES/ET	N	
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	Е	S		U	EP	N	3
	439401 439412	Daily Inflation/Deflation Compensation Adjustment - Unavailable Unobligated Balances Made Available from Previously Unavailable Receipts -	C D	E E	P P		U	ES/ET ET	N N	3
	439432	Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously	D	E	P		U	ET	N	<u> </u>
	439600	Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	E	1		U	ES/ET	N	3
	439600	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	C	E			U	ES/ET	N	<u> </u>
	439700	Receipts Unavailable for Obligation Upon Collection Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	E	C/P		U/E	ES/ET	N	3
10/1	137700	Temporarily Precluded From Obligation - Realized Current-Year Authority	Dic				0/15	EU/E1		
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract 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	ЕР	N	

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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	ЕТ	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	Р		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	Р		U	ES/ET	N	
	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	С	Е	P		U	ES/ET	N	2
	439730	Appropriations Temporarily Precluded From Obligation	D/C	E			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	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
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	2
1071 1071	480100 480110	Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	D/C C	E E			U U	EP/ER EP/ER	D/G D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
	480200 487100	Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1071	487100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U	EP/ER	D/G	
1071	487100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U	EP/ER	D/G	3
1071	487100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Obligations, Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
1071	490100	Reinstated Delivered Orders - Obligations, Unpaid	D/C C	E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U	EP/ER	D/G	$\vdash \vdash$
1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
	490800 490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C	B E			U U	EG/ER EG/ER	N N	3
	490800	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	\Box
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
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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.
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
	498200	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	N D/G	3
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	I E			U	EP/ER	D/G	3
1290 1290		ations (Discretionary and Mandatory) 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-	C	E	P		U	EP/ER	D/G	2
	405000	Year Authority Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	E	-		U	EG/EP/ES/ET	N	2
		Debt Liquidation Appropriations	D	E	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	E	<i>D</i> /1		U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290 1290	411600 411700	Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	D D	E E	P D/P		U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	\vdash
		Reestimated Loan Subsidy Appropriation	D	E	<i>D</i> /1		U	EG	N	
1290	411900	Other Appropriations Realized	D/C	Е	P		Е	EG	N	
1290		Other Appropriations Realized	D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	igsquare
	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	Е	Р		U	EG	N	
	412000	Anticipated Indefinite Appropriations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1290 1290	412000 412100	Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable	D D	E E	P		U U	EP/ER ES/ET	D/G N	2
1290	412200	- Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	- Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U	ES/ET	N	
1290	412400	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U/E	EG	N	\vdash
1290	412500	Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	-
	412500	Loan Modification Adjustment Transfer Appropriation	D D	E			U	EP/ER	D/G	\vdash
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	P	F	U/E	EG/ES/ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	P	F	U/E	EG/ES/ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	R	F	U/E	ET	N	1
1290 1290	412600 412700	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	D C	B E	R	F	U/E U/E	ET EG/ET	N N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U	ES	N	1
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	
	412900 413000	Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn	C C	E E	P	F	U/E U	EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	\vdash
1290		Contract Authority To Be Liquidated by Trust Funds	C	E			U	ET	N	1
1290		Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
	413800	Appropriation to Liquidate Contract Authority	D	Е	ъ.		U	EG/EP/ER/ES/ET	N	
	413810 414000	Appropriation to Liquidate Contract Authority - FMSTF Substitution of Borrowing Authority	D C	E E	P P		U	ET EG/EP	N N	\vdash
	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	С	Е	P		U	EP/ER	D/G	
1290 1290		Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D C	E E	P		U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET	N N	\vdash
		Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	Е	P		Е	ET	N	
		Year Authority Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	$\vdash \vdash \vdash$
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	Р		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
		Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ES/ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	416000 416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U U	EP/ER EC/EG/EM/EP/ER/ES/ET	D/G	2
	416000	Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested Balances	D/C D	E E	D		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2 2
	416500	Allocations of Authority - Anticipated From Invested Balances	D	E			Ü	EP/ER	D/G	2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E	P	F	U	EG/EP/ES/ET	N N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1200	41.6700	All c' CD l' 1A d 'c T C 1D I c 1D I	D/C	-	P	Г	TI/E	EQ/EQ/EM/ED/ED/EQ/ET/TD	N	_
1290 1290	416700 416800	Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred	D/C D/C	E E	P	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
		From Invested Balances - Temporary Reduction				1	Ŭ			
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E E	D P	F F	U U/E	EC/EG/EM/EP/ER/ES/ET ES/ET	N N	1
1290		Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290		Non-Allocation Transfers of Invested Balances - Payable	С	Е	P	F	U	ES/ET	N	1
1290 1290		Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	C D/C	B E	P P	F F	U U/E	ES/ET ES/ET	N N	1
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/EP/ES	N 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 Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290	419300 424000	Balance Transfers - Unobligated Balances - Legislative Change of Purpose Appropriations Reduced by Offsetting Collections or Receipts - Collected	D/C C	E E	D	F	U	EG EG/EP/ES/ET	N N	4
1290 1290	437000 438200	Offset to Appropriation Realized for Redemption of Treasury Securities Temporary Reduction - New Budget Authority	C	E E	D		U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	\Box
1290	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	C	E	P P		U	ES/ET EP/ER/ES/ET	N N	+
1290	438200	Temporary Reduction - New Budget Authority	C	E	X		U	EP/ES	N	
1290	438300	Temporary Reduction - Prior-Year Balances	С	E	P		U	EP/ER/ES/ET	N	
1290 1290	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	P P		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
1290		Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D		U	ES/ET	N	1
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	1
1290 1290	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C C	B E	P X		E U	EG EP/ES	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES	N	1
1290	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	С	E			U	ES/ET	N	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290 1290		Anticipated Temporary Reduction - Indefinite New Budget Authority Reappropriations - Transfers-Out	C C	E E	P	F	U E	EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	2
		Adjustments to Indefinite Appropriations	D/C	E		1	E	EG EG/EM/EI/ER/ES/EI/TR	N	+
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
1290 1290		Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	C C	E E	D/P/R X		U U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+
1290		Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1290		Permanent Reduction - Prior-Year Balances	C	E	X		U	EG/ES	N	
1290		Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	1
1290 1290		Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	C D	B E			U	ES/ET ET	N N	1
1290		Receipts Unavailable for Obligation Upon Collection	D	В			U	ET	N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	P		U	ES/ET	N	
1290		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N N	1
1290		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	P D/P/R		U	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290 1290	439500 439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C	E E	D/P/R P/R		U	ES/ET/TR	N N	2
1290	439504	Authority Unavariable for Obligation Fursuant to Public Law - Temporary - Anticipated Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	C	E	P/K		U	ES/ET/TR ES/ET	N N	4
	439700	Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	E	P		U	EG/ES/ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	Р		U	EG/ES/ET	N	1
1290		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	Е	Р		Е	ET	N	1
	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	Р		Е	ET	N	1
	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	Р	_	U	ES/ET	N	2
		Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290		Appropriations Temporarily Precluded From Obligation	С	В	<u> </u>		U	ES	N	1
1490		g Authority (Discretionary and Mandatory)	-			ı				
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	_	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
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-	С	Е	В		U	EP/ER	D/G	2
1.400	40.4700	Year Authority	G	-	ъ		**	E.B.	27	
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable	D	Е	В		U	ES	N	1
		- Temporary Reduction								
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	В	F	U	ES/ET	N	1
1490	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	ES/ET	N	1
1490 1490	412800	11 1 1	C	E	В	F	U	ES/ET ES/ET	N N	+
1490	414100	Amounts Appropriated From Specific Invested TAFS - Transfers-Out Current-Year Indefinite Borrowing Authority	D	E	В	Г	U	ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1490	414100	Current-Year Indefinite Borrowing Authority Current-Year Indefinite Borrowing Authority	D D	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+
	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	414120	Current-Year Definite Borrowing Authority Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	+
	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	C	E			U	EG/EP/ER/TR	N N	1
1490	414200	Authority Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	С	Е			U	EP/ER	D/G	1
	414201	Authority Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	+
							_	-2011-201		
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	Е			U	EP/ER	D/G	
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ET	N	
	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ER	D	
	415900	Repayment of Repayable Advances - Current-Year Authority	C	Е	В		U	ET	N	
	416000	Anticipated Transfers - Current-Year Authority	С	Е	X		U	EP	N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	Е	X	F	U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	С	Е	В		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490	439200	Permanent Reduction - New Budget Authority	C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	EP	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	1
1690	Contract	Authority (Discretionary and Mandatory)		1						
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	T 2
1690	413100	Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690	413120	Current-Year Definite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690	413300	Decreases to Indefinite Contract Authority	C	E			U	EG/EP/ER/ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	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	С	Е	С		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	С	Е	С		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	С	Е	С		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	С		U	ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	С		U	ET	N	1
1890	Spending	Authority from Offsetting Collections (Discretionary and Mandatory)								
	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	406000	Anticipated Collections From Non-Federal Sources	D	Е		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
	407000 412100	Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable	D D	E E	S	E/F	U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
	412300	- Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
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	
	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	S		U	EP/ER	D/G	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	Е	S		U	EP/ER	D/G	
1890	415800	Year Authority Authority Made Available From Offsetting Collection Balances Previously	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	415800	Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously	D	Е			Е	EG	N	1
1890	416000	Precluded From Obligation Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	N	1
	416700 417000	Allocations of Realized Authority - Transferred From Invested Balances Transfers - Current-Year Authority	D/C D/C	E E	S S	F	U U	EP EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	S	F	U/E	EG EG/EG/EM/EI/ER/ES/EI/TR	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	Е	S	F	U	EP	N	1
1890 1890	417200 417300	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	C D/C	B E	S S	F F	U U/E	EP EG/EP	N N	1
	417500	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	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1890	421000	Anticipated Reimbursements	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	С	Е			U	ER	N	2
	421200	Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
	421500	Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance	D/C	E		E/E	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890 1890	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E B		E/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	1
		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	1
	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
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
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
1890 1890	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D D	B E		F F	U U	EP/ER EG/EP	D/G N	1
1890	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	423100	Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1890 1890	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	E B		E/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	1
	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1890 1890	425400 425500	Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	D D	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	
	426000	Actual Collections of Governmental-Type Fees	D	E		Г	U/E	EC/EG/EM/EP/ER/TR	N	+
	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N D/G	_
	426200 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	1
	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N D/C	1
1890 1890	426500 426600	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	427100	Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	+
	427300 427300	Interest Collected From Treasury Interest Collected From Treasury	D/C D/C	E E			U U	EG/EP/ER/TR EP/ER	N D/G	+
	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
1890	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
1890 1890	427700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources	D D	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+
1070		•		E			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	E			O/L		1.1	

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
1890	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	Е			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
	428600	Receivable From the Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
	428600	Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	Е			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/TR	N	
	438200	Temporary Reduction - New Budget Authority	С	Е	S		U	EG/EP/ER/ES/ET/TR	N	
	438300	Temporary Reduction - Prior-Year Balances	C	E	S		U	EG/EP/ER/TR	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	S		U	EG/EP/ER/ES/ET/TR	N	
	439200	Permanent Reduction - New Budget Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439300	Permanent Reduction - Prior-Year Balances	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	S		U	EP	N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	S		U	EP	N	1
	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	EP	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
		Current-Year Authority								
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	S		U	EG/EP/ER	N	2
		Anticipated Current-Year Authority								
1890	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	S		U	ER	N	4
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	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
		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation lgetary Resources	C	<u>Е</u>	S		U	EG/EP/ER	N	2

This Line is Calculated. Equals Sum of SBR Lines 1071, 1290, 1490, 1690, and 1890.

Status of Budgetary Resources:

2190	New Obl	igations and Upward Adjustments (Total)						
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е	U	EP/ER	D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В	U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	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	1
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е	U	EP/ER	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е	U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В	U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е	U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е	U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В	U	EG/ER	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е	U	EP/ER	D/G	
	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E	U	EP/ER	D/G	

	Unobliga	ted Balance, End of Year:							
2204	Apportio	ned, Unexpired Account							
2204	451000	Apportionments	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	E		IJ	EP/ER	D/G	

4200 Distributed Offsetting Receipts (-)

						l					T
1509 1909 Approximation - Analysis of Resources - Programs Subject to Approximation Dr. C			USSCI Account Title	Debit/	Begin/	Auth Tyne	Fed/ Nonfed	TAS	Fund Tyne	Financing	Addl.
	_					Auth Type	Nomed		• • • • • • • • • • • • • • • • • • • •		
200 10000 Melegratin Processed Processed 200 1	2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EP/ER	D/G	2
200 10000 Melegratin Processed Processed 200 1	2204	461000	Allotments - Realized Resources	D/C	E			II	FC/FG/FM/FP/FR/FS/FT/TR	N	
2016 1900											
1986											
The content of the		•		C	E			U	EP/ER	D/G	
10.00 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.00000000 10.000000000 10.0000000000				D/C	F	1		II	FC/EG/EM/ED/ED/ES/ET/TD	N	
130.5 170.00 Commissions - Program Super Flow Approximations C. F. U. POPER 1975 V. 200. 170.00 Commissions - Program Comptions C. E. U. POPER 1975 V. 200. 170.00 Commissions - Program Comptions C. E. U. POPER V. V. V. POPER V. V. V. POPER V. V. V. V. V. V. V. V											
1934 17.000 Commitment - Promote Design From Approximations C E U ECOCOMETER STETTE N											
1925 1920											2
1885 144700											
2006 12-000 Desperence of Advance 12-000 Description	2405			•	Ī	•	-				•
2805 15000	2405	442000	Unapportioned Authority - Pending Rescission	С	Е			U		N	
2455 45000			**								_
2490											
2412 Encycled Unabligated Ratners, End of Year											2
212.				-	-						2
	2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
	2412	Unexnire	d Unobligated Balance. End of Year	•	 [•	-	<u>- </u>		-	•
\$143 \$4500 \$1500 \$1500 \$1 \$1 \$1500 \$1 \$1 \$1500 \$1 \$1 \$1500 \$1 \$1 \$1500 \$1 \$1 \$1 \$1500 \$1 \$1 \$1 \$1500 \$1 \$1 \$1 \$1500 \$1 \$1 \$1 \$1500 \$1 \$1 \$1 \$1500 \$1 \$1 \$1 \$1500 \$1 \$1 \$1 \$1 \$1 \$1 \$1]						
2439 24500 Disposition Colorador Dec E F ECRGEMEPRESETTE N	2412]]						
2439				D/C	Е	1		Е	EC/EG/EM/EP/ER/ES/ET/TR	N	Τ
This Line is Calculated, Figuria Sour of SNR Lines 2284, 2384, 2485, and 2413. AND Equals the Source of Hospital State											
	2490	Unobliga	ted Balance, End of Year (Total)								
		This Line	is Calculated Equals Sum of SRR Lines 2204 2304 2405 and 2413 Also Fe	anals the	ĺ						
This Line is Calculated, Equals Sum of SBR Lines 2190 and 2490.				quiis the							
This Line is Calculated, Equals Sum of SBR Lines 2190 and 2490.	2500	Total Bud	lgetary Resources		1						
Outlays. Net and Dishursements, Net					1						
			•]]						
1910 12200 Liquidation of Deficiency - Orficeting Collections D F EF/N UF ECREGIM/EPERTER N 1 1910 192200 Unfilled Customer Orders With Advance DC B EF/N UF ECREGIM/EPERTER/ETT N 1 1910 192200 Unfilled Customer Orders With Advance DC B EF/N UF ECREGIM/EPERTER/ESTT N 1 1910 192200 Unfilled Customer Orders With Advance DC B EF/N UF ECREGIM/EPERTER/ESTT N 1 1910 192200 Unfollected Subsidy from Program Account D B F U ECPT N 1 1910 192200 Uncollected Subsidy from Program Account D B F U ECPT N 1 1910 192200 Uncollected Subsidy from Program Account D B F U ECPT N 1 1910 192200 Uncollected Subsidy from Program Account D B F U ECPT N 1 1910 19]						
1490 122200 Unfilled Customer Orders With Advance				l n	F	1	F/F/N	II/F	FC/FG/FM/FP/FR/TR	N	Т
1490 422300 Uncollected Subsisk from Program Account											1
1919 423290 Uncollected Subsidy from Program Account											1
452500							_				1
1490			Reimbursements Earned - Collected From Federal/Non-Federal Exception								†
435400 Reinbursements Earned - Collected From Non-Federal Sources D E N UE EC/EG/EM/EP/ER/ES/ET/TR N 4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected D E F UE EC/EG/EM/EP/ER/ES/ET/TR N 4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - D F S F U 45512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - D F S F U 4190 426000 Actual Collections of Governmental-Type Fees D E UE EC/EG/EM/EP/ER/TR N 4190 426100 Actual Collections of Governmental-Type Fees D E UE EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Innerporal D E UE EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Innerporal D E UE EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Cana Interest D E UE EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Rent D E UE EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections From Sale of Foreclosed Property D E UE EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections From Sale of Foreclosed Property D E UE EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections From Sale of Sale o	4190	425300		D/C	F		F/F/N	II/F	FC/FG/FM/FP/FR/FS/FT/TR	N	+
4190				_							
Adjustments for Trust Fund Share - Prior Year				-							
4190 426000 Actual Collections of Governmental-Type Fees D E U/E EC/EG/EM/EP/ER/TR N	4190	425512		D	Е	S	F	U	EG	N	
4190 426200 Actual Collections of Business-Type Fees D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426300 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N 4190 426300 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 4190 426400 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 4190 426400 Actual Collections of Loan Interest D E U/E EC/EG/EM/EP/ER/TR N 4190 426400 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) D/C E U E/EG/EM/EP/ER/ES/ET/TR N 4190 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal D E U/E EC/EG/EM/EP/ER/TR N 4190 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal D E U/E EC/EG/EM/EP/ER/TR N 4190 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal D E U/E EC/EG/EM/EP/ER/TR N 4190 427000 Other Actual Collections - Form Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 4190 427500 Actual Collections - Form Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 4190 427500 Actual Collections - Form Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 4190 427000 Other Actual Collections - Form Financing Fund D E U/E	4190	426000		D	Е			U/E	EC/EG/EM/EP/ER/TR	N	+
4190 426400 Actual Collections of Loan Interest											
4190 426400 Actual Collections of Rent	4190	426200	Actual Collections of Loan Principal						EC/EG/EM/EP/ER/TR		
4190 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N											+
4190 426600 Other Actual Business-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N											+
4190 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D E U/E EC/EG/EM/EP/ER/TR N	4190	426600	Other Actual Business-Type Collections From Non-Federal Sources							N	
4190 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N N Pay for Services D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N N Pay for Services D E U/E EC/EG/EM/EP/ER/ES/ET/TR N D E U/E EC/EG/EM/EP/ER/TR N D E U/E EC/EG/EM/EP/ER/ES/ET/TR N D D E U/E EC/EG/EM/EP/ER/ES/ET/TR N D D E U/E EC/EG/EM/EP/ER/ES/ET/TR N D D E D E EC/EG/EM/EP/ER/ES/ET/TR N D EC/EG/EM/E		426700	Other Actual Governmental-Type Collections From Non-Federal Sources						EC/EG/EM/EP/ER/TR		
Fees	4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	ЕР	N	
4190 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N N Pay for Services V E V E EC/EG/EM/EP/ER/ES/ET/TR N V E V	4190	426900		D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
4190 427100 Actual Program Fund Subsidy Collected D E U/E EC/EG/EM/EP/ER/TR N 4190 427300 Interest Collected From Treasury D/C E U EG/EP/ER/TR N 4190 427500 Actual Collections From Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 4190 427600 Actual Collections From Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 4190 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U/E EC/EG/EM/EP/ER/TR N 4190 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 489200 Undelivered Orders - Obligations, Prepaid/Advanced D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 489200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 488200 Upward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 489200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Praid/Advanced D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 490200 Delivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490200 Delivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490800 Authority Outlayed Not Yet Disbursed D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 490800 Authority Outlayed Not Yet Disbursed D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 490200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 490200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 490200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190	4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
4190 427300 Interest Collected From Treasury D/C E U EG/EP/ER/TR N 4190 427300 Actual Collections From Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 4190 427600 Actual Collections From Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 4190 427600 Actual Collections - Federal/Non-Federal Exception Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 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 B U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 488200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - D E F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490200 Delivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490200 Delivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490800 Authority Outlayed Not Yet Disbursed D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 490200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 490200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 490200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 490200 400200 400200 400200 400200 400200 400200 400200 400200 400200 400200 400200 400200 400200 40	4100	427100		D	E			II/E	FC/FG/FM/FD/FD/TD	N	
4190 427500 Actual Collections From Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 4190 427600 Actual Collections From Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 4190 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 427000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR 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 B U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - D E F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490200 Delivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490800 Authority Outlayed Not Yet Disbursed D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490800 Authority Outlayed Not Yet Disbursed D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N					_						+
4190 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds D/C E U EP/ER/TR N 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 B U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - D E F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490200 Delivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490800 Authority Outlayed Not Yet Disbursed D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490800 Authority Outlayed Not Yet Disbursed D/C E U/E EG/ER/ED/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N	4190	427500	Actual Collections From Liquidating Fund	D	Е				EC/EG/EM/EP/ER/TR	N	
4190 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds D/C E U EP/ER/TR 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 B U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - D E F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490200 Delivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 490800 Authority Outlayed Not Yet Disbursed D/C E U EG/ER N 1 4190 490800 Authority Outlayed Not Yet Disbursed D/C B U EG/ER N 1 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N											1
4190480200Undelivered Orders - Obligations, Prepaid/AdvancedD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN14190480200Undelivered Orders - Obligations, Prepaid/AdvancedD/CBU/EEC/EG/EM/EP/ER/ES/ET/TRN14190487200Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds CollectedD/CEF/NU/EEC/EG/EM/EP/ER/ES/ET/TRN4190488200Upward Adjustments of Prior-Year Undelivered Orders - Obligations, PaidD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN4190490200Delivered Orders - Obligations, PaidD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN4190490800Authority Outlayed Not Yet DisbursedD/CEUEG/ERN14190490800Authority Outlayed Not Yet DisbursedD/CBUEG/ERN14190497200Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds CollectedD/CEE/F/NU/EEC/EG/EM/EP/ER/ES/ET/TRN											+
4190480200Undelivered Orders - Obligations, Prepaid/AdvancedD/CBU/EEC/EG/EM/EP/ER/ES/ET/TRN14190487200Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds CollectedD/CEF/NU/EEC/EG/EM/EP/ER/ES/ET/TRN4190488200Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/AdvancedD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN4190490200Delivered Orders - Obligations, PaidD/CEU/EEC/EG/EM/EP/ER/ES/ET/TRN4190490800Authority Outlayed Not Yet DisbursedD/CEUEG/ERN14190490800Authority Outlayed Not Yet DisbursedD/CBUEG/ERN14190497200Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds CollectedD/CEE/F/NU/EEC/EG/EM/EP/ER/ES/ET/TRN		!	ž l								1
Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N		480200	Undelivered Orders - Obligations, Prepaid/Advanced		-				EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190 490200 Delivered Orders - Obligations, Paid 4190 490200 Delivered Orders - Obligations, Paid 4190 490800 Authority Outlayed Not Yet Disbursed 4190 490800 Authority Outlayed Not Yet Disbursed 4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Paid 4190 April Disbursed 4190 April Disburs	4190	487200		D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 490200 Delivered Orders - Obligations, Paid Delivered Orders - Obligations, D/C E U EC/EG/EM/EP/ER/ES/ET/TR N L EG/ER N L EG/ER N L L EG/ER/EN/EP/ER/ES/ET/TR N Refunds Collected N E/F/N L/E EC/EG/EM/EP/ER/ES/ET/TR N L EG/ER/EN/EP/ER/ES/ET/TR N R EG/ER/EN/EP/ER/ES/ET/TR N L EG/ER/EN/EP/ER/ES/ET/TR N R EG/ER/EN/EP/ER/ES/ET/TR N EG/ER/EN/EP/ER/ES/ET/TR EG/ER/EN/EP/ER/ES/ET/EP/ER/ES/ET/EN/EP/ER/ES/ET/EP	4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190490800Authority Outlayed Not Yet DisbursedD/CEUEG/ERN14190490800Authority Outlayed Not Yet DisbursedD/CBUEG/ERN14190497200Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds CollectedD/CEE/F/NU/EEC/EG/EM/EP/ER/ES/ET/TRN	4190	490200		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	†
4190 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N Refunds Collected	4190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
Refunds Collected		+	Authority Outlayed Not Yet Disbursed		-		TD /DD /5 Y				1
	4190	49/200		D/C	l E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	4190	498200		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

SUPPLEMENT

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
				1						
	(Not Supp	ported by USSGL)								
4210	Agency O	Outlays, Net (Discretionary and Mandatory)								
	(Not Sup	ported by USSGL)								
4220		ments, Net (Total) (Mandatory)		<u>.</u>]						
4220		Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
4220		Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
4220	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	
4220	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
4220	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U	EP/ER	D/G	
4220	427100	Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
4220	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
4220		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
4220	488200	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	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	

FOOTNOTES AND ADDITIONAL INFOR	

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