Line No.	USSGL Acct.	USSGL Account Title y Resources:	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
		y Resources: ted Balance from Prior Year Budget Authority, Net (Discretionary and Manda	tory)	!]						
	(Note 25) 403500			Е	ı	ı	U	ER/ET	N	2
1071		Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	С							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	N	3
1071	411200 411300	Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special Fund	D/C D/C	E E	D/P		U/E U/E	EG/EP/ER ES/ET	N N	3
	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411600	Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D	E	P		U	EP	N	
	411601 411700	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
	411800	Reestimated Loan Subsidy Appropriation	D/C	E	D/T		U/E	EG	N	3
1071	411900	Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
	411910 411912	Indefinite Appropriation - Upward Adjustments Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	D C	E E	P P		U/E U	EC/EG/EM/EP/ER EG	N N	+
	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	E	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	
1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	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
	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	N D/G	3
1071	412500 412600	Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D/C D	E B	B/P	F	U U/E	EP/ER ES/ET	D/G N	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	N	
1071	412700 412800	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C D/C	E E	B/P	F F	U/E U/E	ES/ET ES/ET	N N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	P	F	U/E	EG	N	3
1071	413000 413100	Appropriation to Liquidate Contract Authority Withdrawn Current-Year Indefinite Contract Authority	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413120	Current-Year Definite Contract Authority	D/C	E			U	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	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413400 413400	Indefinite Contract Authority Withdrawn Indefinite Contract Authority Withdrawn	D/C C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	†
	413415	Adjustment for Definite Contract Authority - Prior-Year	С	Е			U	ET	N	3
	413500	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	D/C	E B	P/S		U/E U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	3
	413600 413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	C D/C	E			U	ET	N N	3
	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	
	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	3
	413800	Appropriation to Liquidate Contract Authority Contract Authority Carried Forward	D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413900 414000	Substitution of Borrowing Authority	D/C	B E	P/S		U	EG/EP/ER/ES/ET EG/EP	N N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
	414120 414120	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
	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior- Year Balances	C	E			U	EG/EP/ER/TR	N 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 414400	Current-Year Decreases to Indefinite Borrowing Authority Borrowing Authority Withdrawn	D/C D/C	E E		-	U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
	414400	Borrowing Authority Withdrawn Borrowing Authority Withdrawn	C C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	- 3
1071	414400	Borrowing Authority Withdrawn	D/C	E			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	C	E			U	EP/ER	D/G	4
	414600 414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C D/C	E E	P/S B	-	U	EC/EG/EM/ES/ET/TR EP/ET	N N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	S		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D	3

Part 2 SUPPLEMENT

		USSGL Crosswalk - St	atemen	t of Bu	dgetary R	esource	s			
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	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700 414700	Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C C	E			U	EP/ER	D/G D/G	3
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
1071	415000 415100	Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D/C D/C	E E	S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
10/1	413100	Year Authority	D/C	E	3		U/E	EC/EG/EM/EP/ER/ES/E1/1R	IN .	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	P		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances		Е			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	415300 415300	Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	D/C D/C	E E		F F	U	ET ET	N N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	E		F	U	ET	N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	P		U	EG/ET	N	3
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	_
1071	416512 416600	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D/C	В	P P/S	F	U	ES/ET EP/ES/ET	N N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P/S	F	U	EP/ES/ET	N N	3
	416600	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P	F	U	EG	N	'
	416600	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P	F	U	EG	N	3
	416612	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P	F	U	ES/ET	N	4
	416700	Prior Year Allocations of Realized Authority - Transferred From Invested Balances -	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Current-Year Allocations of Realized Authority - Transferred From Invested Balances - Prior	D/C	E	P	F	U	ES/ET	N	
1071	416800	Year Allocations of Realized Authority Reclassified - Authority To Be Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	445000	From Invested Balances - Temporary Reduction	70.00		70.00		****	TO TO THE ATTRICT TO THE TOTAL THE TOTAL TO THE TOTAL TOT		
	417000 417000	Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C D/C	E E	P/S S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	В	P/S	F	U	EG/ES/ET	N N	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	Е	P/S	F	U	EG/ES/ET	N	3
	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	D	Е	P	F	U	EG/ES/ET	N	
	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C D/C	В	P/S P/S	F	U	EP/ES/ET	N N	,
	417200 417212	Non-Allocation Transfers of Invested Balances - Payable - Current-Year Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	D/C C	E E	P/S P	F F	U	EP/ES/ET ES/ET	N N	3
1071	417212 417300	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	C D/C	E E	S P/S	F F	U	ER EG/EP/ES/ET	N N	3
	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	E	P	F	U	ES/ET	N	Į.
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D	Е	P	F	U	EG	N	
	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	C	E	S	F	U	ER EG/EG	N	-
	417400 417400	Transfers - Current-Year Borrowing Authority Converted to Cash Transfers - Current-Year Borrowing Authority Converted to Cash	D/C D/C	E E	X P/X	F F	U E	EG/ES EG	N N	3
	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P/X P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	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
	417600 418000	Allocation Transfers of Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C D/C	E E	D	F	U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	2
	418000	Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	2
	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
	419000 419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E E	S D	F F	U	EP EG	D/G N	┼
10/1	717000	Transfers - Trior-1 car Datanees	D/C	Е	D	ľ	U	EG	1N	1

Part 2 SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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	Ī
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	1
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Ε	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Ε	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419600	Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	419600 419700	Balance Transfers-In - Expired to Expired	D C	E E	P/S	F F	E E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	419700	Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	C	E	P/S P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	419700	Transfer of Expired Expenditure Transfers - Receivable	D/C	E	1/3	F	U/E	EC/EG/EM/EF/EK/ES/E1/1K ET	N	- 3
	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	3
	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
	422200 422300	Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account	D/C D	E B		E/F/N F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER EP/ER	D/G D/G	3
	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C D	В		F	U	EG/EP	N N	+
	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D	E		F	U	EG/EF EG/EP	N	3
	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - 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	
1071	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
	425100 425200	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C D/C	E E		F E/F	U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	E	S	F	U	EG	N	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	426100	Actual Collections of Business-Type Fees	D/C	Ε			U	EP/ER	D/G	3
	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	426200	Actual Collections of Loan Principal	D/C	E			U	EP/ER	D/G	3
	426300 426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
	426400	Actual Collections of Rent	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
	426400	Actual Collections of Rent	D/C	E			U	EP/ER	D/G	3
	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/TR	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	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
		Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	3
	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
	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
	427100	Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	3
	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	3
	427500	Actual Collections From Liquidating Fund	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
	427500	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D/C D/C	E		 	U/E	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
	427600	Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			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	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N D/G	+-
	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
	428300 428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C D	B B		-	U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+-
	428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C	E		 	U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	3
	428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C D	В		1	U	EP/ER	D/G	+
	428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C	E		1	U	EP/ER EP/ER	D/G D/G	3
	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N N	Ť
	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
	428600	Receivable From the Financing Fund	D/C	E			U	EP/ER	D/G	3
				-			U/E	EQUEQUEL CENTER FED FED FED FED		
1071	428700 428700	Other Federal Receivables Other Federal Receivables	D/C	B E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	
1071	428700	Other Federal Receivables	D/C	Е			U	EP/ER	D/G	3
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	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	E			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 - General Fund Account	D/C	Е			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	3
1071	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	
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	С	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	D/C	E	D		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	435400 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	Appropriation Withdrawn Cancellation of Appropriation From Unavailable Receipts	D/C	E	r		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	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	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E	C		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	S C/D		U/E U/E	EG/EP/ER/ET/TR ES/ET	N N	3
1071	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET	N N	3
1071	438200	Temporary Reduction - New Budget Authority	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
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	N	3
1071	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	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	В	P		E E	ES/E1 EG	N 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	E	P		U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES	N	3
1071	438400 438500	Temporary Reduction/Cancellation Returned by Appropriation Temporary Sequester Returned for Cancellation	C D	E E	X P/S		E	EP/ES EG	N N	3
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	E	1/3		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
1071	439100	Adjustments to Indefinite Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	С		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	С		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	<u> </u>
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E	D/C		U U	ES/ET	N N	3
1071	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	B E	P/S S		U	EP/ES/ET EP	N N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts -	D	E	P		U	ESTET	N N	
		Adjustments for Trust Fund Share - Prior Year	D	E	P		U	ET	N	$\downarrow \downarrow \downarrow$
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year			r					
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	

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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U/E	EG	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	P		U	ES/ET	N	2
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	E			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	C	В		ļ	U	ES	N	<u> </u>
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	С	Е			U	EP/ER	D/G	T .
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	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
1071	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U	EP/ER EP/ER	D/G D/G	3
1071	480100	Reinstated Undelivered Orders - Obligations, Unpaid	C C	E			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	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	$\label{lem:condition} Downward\ Adjustments\ of\ Prior-Year\ Unpaid\ Undelivered\ Orders\ -\ Obligations, Recoveries$	D/C	Е			U	EP/ER	D/G	
1071	487100	$\label{lem:constraint} Downward\ Adjustments\ of\ Prior-Year\ Unpaid\ Undelivered\ Orders\ -\ Obligations, Recoveries$	D/C	Е			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E		-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
1071	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U	EP/ER EP/ER	D/G D/G	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U	EP/ER	D/G	
1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1071	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
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
<u> </u>	<u> </u>	Recoveries								<u> </u>

Part 2 SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	E	Auth Type	romeu	U	EP/ER	D/G	IIIIO.
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Bownward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	3
		Recoveries								
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
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1290	Appropri	ations (Discretionary and Mandatory)								
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	P		U	EP/ER	D/G	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/EP/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	Е			U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290	411600	Debt Forgiveness Appropriation	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	411700	Loan Administrative Expense Appropriation	D D	E E	D/P		U	EG	N	
1290 1290	411800 411900	Reestimated Loan Subsidy Appropriation Other Appropriations Realized	D/C	E	P		E	EG EG	N N	
1290	411900	Other Appropriations Realized	D	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	Е	P		U	EG	N	
1290	412000	Anticipated Indefinite Appropriations	D	Е			U	EG/EP/ES/ET	N	2
1290	412000	Anticipated Indefinite Appropriations	D	Е			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	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 D	E	P	Б	U U/E	EP/ER	D/G N	1
1290 1290	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	D	E B	P	F F	U/E	EG/ES/ET EG/ES/ET	N N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	R	F	U/E	ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	R	F	U/E	ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	N	1
1290 1290	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C	B E		F F	U/E U	EG/ET ES	N N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	Ü	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	E	P	F	U/E	EG/ES/ET	N	
1290 1290	413000 413500	Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Liquidated	C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	413600	Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	C	E	<u> </u>		U	EC/EG/EM/EP/EK/ES/E1/1K ET	N N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	Е		ļ	U	EG/EP/ER/ES/ET	N	1
1290 1290	413810 414000	Appropriation to Liquidate Contract Authority - FMSTF Substitution of Borrowing Authority	D C	E E	P P		U	ET EG/EP	N N	+
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	P		U	EP/ER	D/G	
1290	415000	Reappropriations - Transfers-In	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	\perp
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	P		U	EG/ES/ET	N	
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	

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	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	C	Е	P		U	ES/ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
1290 1290	416000 416500	Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested Balances - Current-Year	D/C D	E E	D		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances - Current-Year	D	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	E	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	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	C	E	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	В	P	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	P	F	U	ES/ET	N	
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	E	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 Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	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	D	F	U	EG EG/EP/ES/ET	N 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	C	E	D		U	ES/ET	N	1
1290	438200	Temporary Reduction - New Budget Authority	C	E	P		Ü	EP/ER/ES/ET	N	†
1290	438200	Temporary Reduction - New Budget Authority	C	E	X		U	EP/ES	N	1
1290	438300	Temporary Reduction - Prior-Year Balances	C	E	P		Ü	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N	1
1290	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	E	P		E	EG	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290 1290	438600 438700	Anticipated Permanent Reduction - Indefinite New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	E	P		U	ES/ET	N N	2
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	2
1290	439000	Reappropriations - Transfers-Out	С	E		F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			E	EG	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			U	EG/EM/EP/ER	N	oxdot
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	E	X D/D/D/D		U	EG	N	₩
1290	439300 439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R X		U U	EC/EG/EM/EP/ER/ES/ET/TR	N N	\vdash
1290 1290	439300	Receipts Unavailable for Obligation Upon Collection	C	E E	Λ		U	EG/ES ES/ET	N N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	E	P		U	ES/ET	N	\vdash
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N	1
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	P		U	ES/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	P		U	ES/ET	N	4

Insert I	Einanaina	Addl.
1970 Appropriations (special or trout), Berowing Authority on Commar Authority DC E P U EGESET	Financing Account Code	
Temporarily Precladed From Obligation - Realized Current-Year Authority C E P E E ET	N	1
Temporarily Prochabed From Obligation - Realized Current's Authority C B P E ET	N	1
Temporarily Percluded From Obligation - Realized Current-Vear Authority C E P U ESIT	N	1
Temporarily Precluded From Obligation - Anticipated Current-Year Authority	N	1
1909 1909	N	2
	N	1
1490 404400 Anticipated Reductions to Berowing Authority	N	1
1400 404-000 Anticipated Reductions to Bornwing Authority 1400 404-000 407		
1490 40700 Anticipated Transfers to the General Fund of the U.S. Government - Current-	N	2
Year Authority	D/G D/G	2
Temporary Reduction	N	2
14500 14200 Amounts Appropriated From Specific Invested TAFS - Receivable D B B F U ESPET 1490 14200 Amounts Appropriated From Specific Invested TAFS - Transfers-Out C E B F U ESPET 1490 141200 Current-Year Indefinite Borrowing Authority D E U ECEGIFMEPERESIETTR 1490 141410 Current-Year Indefinite Borrowing Authority D E U ECEGIFMEPERESIETTR 1490 141410 Current-Year Definite Borrowing Authority D E U ECEGIFMEPERESIETTR 1490 141420 Current-Year Definite Borrowing Authority D E U ECEGIFMEPERESIETTR 1490 141420 Current-Year Definite Borrowing Authority D E U ECEGIFMEPERESIETTR 1490 141420 Current-Year Definite Borrowing Authority D E U EGEPERETTR 1490 141420 Current-Year Definite Borrowing Authority Converted to Cash - Current-Year C E U EGEPERETTR 1490 141430 Current-Year Decreases to Indefinite Borrowing Authority C E U EPPER 1490 1414300 Current-Year Decreases to Indefinite Borrowing Authority C E U EPPER 1490 1414300 Current-Year Decreases to Indefinite Borrowing Authority C E U EPPER 1490 1414300 Current-Year Decreases to Indefinite Borrowing Authority C E B U EPPER 1490 141400 Actual Repayments of Debt. Current-Year Authority C E B U EPPER 1490 141400 Actual Repayments of Debt. Current-Year Authority C E B U EPPER 1490 141400 Actual Repayments of Debt. Current-Year Authority C E B U EPPER 1490 141400 Anticipated Transfers - Current-Year Authority C E B U EPPER 1490 141400 Anticipated Authority C E B U EPPER 1490 141400 Anticipated Authority C E B U EPPER 1490 141400 Anticipated Authority C E B U EPPER 1490 141400 Anticipated Authority C E B U EPPER 1490 141400 Anticipated Authority C E B U EPPER 1490 141400 Anticipated Authorit	N	
1490 14200 Annoust Appropriated From Specific Invested TAFS - Transfers-In	N	1
1490 141000 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	N N	1
1490 414100 Current-Year Indefinite Borrowing Authority D E U EPER 1490 414100 Current-Year Indefinite Borrowing Authority D E U EPER 1490 414120 Current-Year Definite Borrowing Authority D E U EPER 1490 41420 Current-Year Definite Borrowing Authority D E U ECGGEMEPERESETTR 1490 41420 Current-Year Definite Borrowing Authority D E U EGEPERTR 1490 41420 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year C E U EGEPERTR 1490 41420 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year C E U EPER 1490 41420 Actual Repayment of Borrowing Authority Converted to Cash C E U EPER 1490 41420 Actual Repayment of Borrowing Authority Converted to Cash C E U EPER 1490 41420 Actual Repayment of Borrowing Authority C E U EPER 1490 414300 Current-Year Decreases to Indefinite Borrowing Authority C E U EPER 1490 414300 Current-Year Decreases to Indefinite Borrowing Authority C E B U EPER 1490 414400 Actual Repayments of Debt, Current-Year Authority C E B U EPER 1490 414600 Actual Repayments of Debt, Current-Year Authority C E B U EPER 1490 414600 Actual Repayments of Debt, Current-Year Authority C E B U EPER 1490 414600 Anticipated Transfers - Current-Year Authority C E B U EPER 1490 414600 Anticipated Transfers - Current-Year Authority C E B U EPER 1490 414600 Anticipated Transfers - Current-Year Authority C E B U EPER 1490 414600 Anticipated Transfers - Current-Year Authority C E B U EPER 1490 414600 Anticipated Transfers - Current-Year Authority C E B U EPER 1490 414600 Anticipated Authority EPER	N N	+-
1490	N	+
1490 414200 Actual Repsyment of Borrowing Authority Converted to Cash - Current-Year C E U EGEP/ER/TR	D/G	
1490	N	↓
1490 414200 Actual Repsyment of Borrowing Authority Converted to Cash C E U EP/ER	D/G N	
1490	D/G	
1490	D/G	
1490	N	1
1490	D/G	
1490	N	—
1490 416000 Anticipated Transfers - Current-Year Authority	D N	+
1490 417400 Transfers - Current-Year Borrowing Authority Converted to Cash C E X F U EP	N	+
1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U/E EP/ER/ES/ET 1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EP/ER/ES/ET 1490 439200 Permanent Reduction - New Budget Authority C E B U EC/EG/EM/EP/ER/ES/ET/TR 1490 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E B U EC/EG/EM/EP/ER/ES/ET/TR 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority D/C E B U EP 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C B B U EP 1490 EP EP/ER/ES/ET/TR 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C B B U EP 1490 EP EP/ER/ES/ET/TR EP/ER/ES/ET	N	1
1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EP/ER/ES/ET 1490 439200 Permanent Reduction - New Budget Authority C E B U EC/EG/EM/EP/ER/ES/ET/TR 1490 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E B U EP/ER/ES/ET/TR 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C E B U EP 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority D/C B B U EP 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C B B U EP 1490 EP EP/ER/ES/ET EP EP/ER/ES/ET E	N	
1490 439200 Permanent Reduction - New Budget Authority C E B U EC/EG/EM/EP/ER/ES/ET/TR 1490 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E B U EP 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority D/C E B U EP 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C B B U EP 1490 EP EP EP EP 1490 EP EP EP EP EP EP EP E	N	1
1490 439700 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E B U EP	N N	1
1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C E B U EP	N	4
Temporarily Precluded From Obligation - Realized Current-Year Authority Discretionary and Mandatory	N	1
1690 403400 Anticipated Adjustments to Contract Authority D/C E U EG/EP/ER/ET 1690 413100 Current-Year Indefinite Contract Authority D E U EG/EP/ER/ES/ET 1690 413120 Current-Year Definite Contract Authority D E U EG/EP/ER/ES/ET 1690 413300 Decreases to Indefinite Contract Authority C E U EG/EP/ER/ES/ET 1690 413700 Transfers of Contract Authority - Allocation D/C E F U ET 1690 413700 Transfers of Contract Authority - Allocation D/C B F U ET 1690 413700 Transfers of Contract Authority - Allocation D/C E F U ET 1690 415300 Transfers of Contract Authority - Non-Allocation D/C E F U ET 1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET 1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET 1690 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation D/C E C U EG/EP/ER/ET 1690 416000 Anticipated Transfers - Current-Year Authority D/C E C U EG/EP/ER/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET	N	1
1690 413100 Current-Year Indefinite Contract Authority D E U EG/EP/ER/ES/ET 1690 413100 Current-Year Definite Contract Authority D E U EG/EP/ER/ES/ET 1690 413300 Decreases to Indefinite Contract Authority C E U EG/EP/ER/ES/ET 1690 413700 Transfers of Contract Authority - Allocation D/C E F U ET 1690 413700 Transfers of Contract Authority - Allocation D/C B F U ET 1690 413300 Transfers of Contract Authority - Non-Allocation D/C E F U ET 1690 415300 Transfers of Contract Authority - Non-Allocation D/C E F U ET 1690 415700 Authority - Mon-Allocation D/C B F U ET 1690 415700 Authority - Mon-Allocation D/C B F U ET 1690 416000 Anticipated Transfers - Current-Year Authority D/C E C U EG/EP/ER/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - Ne		
1690 413120 Current-Year Definite Contract Authority D E U EG/EP/ER/ES/ET 1690 413300 Decreases to Indefinite Contract Authority C E U EG/EP/ER/ES 1690 413700 Transfers of Contract Authority - Allocation D/C E F U ET 1690 413700 Transfers of Contract Authority - Allocation D/C B F U ET 1690 413700 Transfers of Contract Authority - Non-Allocation D/C E F U ET 1690 415300 Transfers of Contract Authority - Non-Allocation D/C E F U ET 1690 415700 Authority Allocation D/C B F U ET 1690 415700 Authority Made Available From Appropriations (special or trust), Borrowing D E C U ET 1690 416000 Anticipated Transfers - Current-Year Authority D/C E C U EG/EP/ER/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690	N N	2
1690 413300 Decreases to Indefinite Contract Authority C E U EG/EP/ER/ET 1690 413700 Transfers of Contract Authority - Allocation D/C E F U ET 1690 413700 Transfers of Contract Authority - Allocation D/C B F U ET 1690 415300 Transfers of Contract Authority - Non-Allocation D/C E F U ET 1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET 1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET 1690 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation D/C E C U EG/EP/ER/ET 1690 416000 Anticipated Transfers - Current-Year Authority D/C E C U EG/EP/ER/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET 1690	N N	+
1690 413700 Transfers of Contract Authority - Allocation D/C E F U ET 1690 413700 Transfers of Contract Authority - Allocation D/C B F U ET 1690 415300 Transfers of Contract Authority - Non-Allocation D/C E F U ET 1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET 1690 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation D E C U ET 1690 416000 Anticipated Transfers - Current- Year Authority D/C E C U EG/EP/ER/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET	N	T
1690 415300 Transfers of Contract Authority - Non-Allocation D/C E F U ET	N	1
1690 415300 Transfers of Contract Authority - Non-Allocation D/C B 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 E C U ET 1690 416000 Anticipated Transfers - Current-Year Authority D/C E C U EG/EP/ER/ET 1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET	N N	1
1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET	N N	1
1690 438200 Temporary Reduction - New Budget Authority C E C U ES/ET	N	2
Lacon Lacon IIII III III III III III III III III	N	
1690 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E C U ES/ET	N	1
1690 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/ET	N	1
1690 439200 Permanent Reduction - New Budget Authority C E C U EG/EP/ER/ES/ET 1690 439300 Permanent Reduction - Prior-Year Balances C E C U EG/EP/ER/ET	N N	+-
1690 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E C U EG/EP/ER/ET Current-Year Authority	N	4
1690 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget C E C U ES/ET Authority	N	4
1690 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C E C U ET Temporarily Precluded From Obligation - Realized Current-Year Authority	N	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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		Authority from Offsetting Collections (Discretionary and Mandatory)								
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	S		U	EP/ER	D/G	2
1890 1890	406000 406000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	D D	E E		N N	U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1890	407000	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	D	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	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 1890	413500 414000	Contract Authority Liquidated Substitution of Borrowing Authority	C	E E	S S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EP/ER	D/G	
1890	415100	Actual Capital 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	
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	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N Dia	2
1890 1890	416000 416600	Anticipated Transfers - Current-Year Authority Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C D/C	E E	S	F	U	EP/ER EP	D/G N	1
1890	416600	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	S	F	U	EP	N	1
1890	416700	Current-1 ear Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	Е	S	F	U	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	S	F	U	EG	N	1
1890	417200 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	E B	S	F F	U	EP EP	N N	1
1890 1890	417300	Non-Allocation Transfers of Invested Balances - Payable - Current-Year Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	E	S S	F	U	EG/EP	N N	1
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	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	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	421000 421100	Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract	D/C C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	2
1890	421200	Authority Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	-
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890 1890	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	B E		E/F F	U	EC/EG/EM/EP/ER/ES/E1/1R EP	N G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
1890	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890	422200 422300	Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account	D/C D/C	B E		E/F/N F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	1
1890 1890	422300 422500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	D D	B E		F F	U U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	E	S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D/C	E		F E/E	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
1890	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890 1890	425100 425200	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C D	B E		F E/F	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	1
1890	425300	Sources 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	
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	\vdash
1890	426000	Actual Collections of Governmental-Type Fees	D	E		r	U/E	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N N	$\vdash \vdash$
1890	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D D	E			U U/E	EP/ER	D/G N	\vdash
1890 1890	426200 426200	Actual Collections of Loan Principal Actual Collections of Loan Principal	D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	$\vdash \vdash$
1370	.20200				·			L. LIK	2/0	لــــــــــــــــــــــــــــــــــــــ

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	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	†
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	+
	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	1
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	1
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
1890	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	T
1890	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	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	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	T
	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	N	1
	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
	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
	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	E			U	EP/ER	D/G	1
	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
	428600	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G D/G	1
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/TR	N N	+
	438200	Temporary Reduction - New Budget Authority	C	E	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	E	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
			D/C	E			U/E		N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Peturned by Appropriation	D/C D/C	B	S		U	ES ES	N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C C	E	S S		U		N N	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority					U	EC/EG/EM/EP/ER/ES/ET/TR		+
	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	S			EG/EP/ER/ES/ET/TR	N	+
	439200	Permanent Reduction - New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	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	EP	N	1
1890 1890	439401 439402	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	C D	B E	S S		U	EP EP	N 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	E	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							
	This Line	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)							
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	E		U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced)/C	В		U	EP/ER	D/G	1

		USSGL Crosswalk - St	latemen	it oi bu	ugetary K	esource	3			
Line	USSGL	HCCCI A	Debit/	Begin/	4 - 4 T	Fed/	TAS	F 1 T	Financing	Addl.
No. 2190	Acct. 488100	USSGL Account Title Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	End E	Auth Type	Nonfed	Status U/E	Fund Type EC/EG/EM/EP/ER/ES/ET/TR	Account Code N	Info.
							U			
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е				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 2190	490100 490100	Delivered Orders - Obligations, Unpaid Delivered 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	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	—
2190 2190	490800 490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C	E B			U	EG/ER EG/ER	N N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	Unobliga	ted Balance, End of Year:								
2204	Apportio	ned, Unexpired Account		1						
2204	451000	Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	Е			U	EP/ER	D/G	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	470000	Commitments - Programs Subject to Apportionment	С	Е			U	EP/ER	D/G	
2304	Exempt f	From Apportionment, Unexpired Accounts		1						
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
2304	469000 472000	Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	D/C C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2304	472000	Commitments - Programs Exempt From Apportionment	C	E			U	EP/ER	D/G	
2405		tioned, Unexpired Accounts	•	1						
2405	442000	Unapportioned Authority - Pending Rescission	С	Е	1		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	443000	Unapportioned Authority - OMB Deferral	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	E		ļ	U	EP/ER	D/G	
2405 2405	449000 449000	Anticipated Resources - Unapportioned Authority Anticipated Resources - Unapportioned Authority	D/C D/C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EG/EP EG/EP	N	
2412	Unexpire	d Unobligated Balance, End of Year								
	This Line	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.								
2413	Expired	Unobligated Balance, End of Year		1						
2413	445000	Unapportioned - Unexpired Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	Unobliga	ted Balance, End of Year (Total)								
	This Line	e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equ	uals the	1						
		ne Amounts on Lines 2412 and 2413.								
2500	Total Bu	dgetary Resources								
	This Line	e is Calculated. Equals Sum of SBR Lines 2190 and 2490.		1						
				1						
		Net and Disbursements, Net		1						
4190		Net (Total) (Discretionary and Mandatory)		-	1	E/EAT	11/0	EC/EC/EM/ED/ED/ED		
4190 4190	421200 422200	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	D/C	E E		E/F/N E/F/N	U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190		Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	N	1
4190	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
4190 4190	423110 425200	Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C	E 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	\vdash
7170	123200	Sources	D/C	E		L/I	O/E	EC/EC/EN/EI/EN/ES/E1/TR	IN IN	
4190	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	↓
4190 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
4190	+23312	Adjustments for Trust Fund Share - Prior Year	ע	E	5	г	U	EU	IN	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е		<u> </u>	U/E	EC/EG/EM/EP/ER/TR	N	
4190	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426200	Actual Collections of Loan Principal	D	E		1	U/E	EC/EG/EM/EP/ER/TR	N	↓
4190 4190	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D D	E E		1	U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+
7170	120700	. Icean Concentions of Rent	ט	L		<u> </u>	ULE	LC/LC/LIVI/LI/LIV/IX	1.4	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
4190	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			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	Е			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			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
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

4200 Distributed Offsetting Receipts (-)

(Not Supported by USSGL)

4210 Agency Outlays, Net (Discretionary and Mandatory)

(Not Supported by USSGL)

4220	Disbursements, Net (Total) (Mandatory)								
4220	426100	Actual Collections of Business-Type Fees	D	E		U	EP/ER	D/G	
4220	426200	Actual Collections of Loan Principal	D	E		U	EP/ER	D/G	
4220	426300	Actual Collections of Loan Interest	D/C	E		U	EP/ER	D/G	
4220	426400	Actual Collections of Rent	D	E		U	EP/ER	D/G	
4220	426500	Actual Collections From Sale of Foreclosed Property	D	E		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	E		U	EP/ER	D/G	
4220	427300	Interest Collected From Treasury	D/C	E		U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	E		U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	E		U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E		U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G	1
4220	487200	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	E		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	E		U	EP/ER	D/G	

FOOTNOTES AND ADDITIONAL INFORMATION:

1	When the same SBR line number uses both a beginning (B) and ending (E)
	balance for the same USSGL account, the beginning balance is subtracted from
	the ending balance.

2 Anticipated amounts should be zero for the yearend preclosing trial balance.

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.