Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	Budgeta	ry resources:								
1071		ated balance from prior year budget authority, net (discretionary ory) (Note 25)	and							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
		Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
	411400	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
	411600	Debt Forgiveness Appropriation Debt Forgiveness - Cancellation of Debt Adjustment	D/C D	E E	P P		U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N N	3
		Debt Forgiveness - Cancellation of Debt Adjustment Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	3
		Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
		Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG	N	3
		Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
		Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
		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	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	+
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
		Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	N	3
		Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EP/ER	D/G	3
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	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	E		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	E	P	F	U/E	EG	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	B/P	F	U/E	ES/ET	N	3
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E	P	F	U/E	EG	N	3
	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413100	Current-Year Indefinite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Current-Year Definite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413200 413300	Substitution of Contract Authority Decreases to Indefinite Contract Authority	D/C D/C	E E	S		U U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N 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	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	+
	413500	Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	
	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	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 II/E	ET EC/EG/EM/ED/ED/ES/ET/TD	N N	3
	413800 413900	Appropriation to Liquidate Contract Authority Contract Authority Carried Forward	D/C D/C	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ES/ET	N N	3
		Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP/ER/ES/E1	N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C	E	1/0		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414120	Current-Year Definite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	С	Е			U	EG/EP/ER/TR	N	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
		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
		Borrowing Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
		Borrowing Authority Withdrawn	C	Е	D (0		U	EP/ER	D/G	_ _
	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 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
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	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
	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G D/G	- 3
		Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
		Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
		Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Government, Current-Year Authority 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	D/C	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	
		Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
		Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	D/C	B E		F F	U U	ET ET	N N	3
	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	E		F	U	ET	N	3
		Transferred Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е		F	U	ET	N	3
		Transferred Authority Made Available From Appropriations (special or trust),	D/C	Е	P		U	EG/ET	N	3
		Borrowing Authority and Contract Authority Previously Precluded From Obligation								
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
		Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
		Repayment of Repayable Advances - Prior-Year Balances	C	Е	B/P		U	ES/ET	N	_ _
		Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ET	N	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	_	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	416712	Allocations of Realized Authority - Transferred From Invested	D/C	Е	P	F	U	ET	N	
1071	416800	Balances - Prior Year Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C	E	S	F	U	EP/ER	D/G	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P/S	F	U/E	EG/ES/ET	N	
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е	P/S	F	U/E	EG/ES/ET	N	3
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P/S	F	U	EP/ES/ET	N	
1071	417200 417300	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	D/C D/C	E E	P/S P/S	F F	U U/E	EP/ES/ET EG/EP/ES/ET	N N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/ES	N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	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	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е	70.00		U	EP/ER	D/G	2
1071	419000 419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E E	P/S P/S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP EC/EG/EM/EP/ER/ES/E1/1R	D/G	+
1071		Balance Transfers - Extension of Availability Other Than	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
	,	Reappropriations								
1071		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
		Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Balance Transfers-In - Expired to Expired	D	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419600 419700	Balance Transfers-In - Expired to Expired	D C	E E	P/S P/S	F F	E E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		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
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E	1/3	F	U/E	ET	N	- 5
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071		Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
1071		Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	- 5
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
1071	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
		Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
-		Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
		Receivable - Adjustments for Trust Fund Share - Prior Year								_
1071		Unfilled Customer Orders With Advance - Transferred Reimbursements Earned - Receivable	D/C D/C	E B	S	F E/F	U U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1071	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		F	U	EP	G	3
	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		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 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	N N	3
1071	425500	Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E	S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	1 3
10/1	7423314	Collected - Adjustments for Trust Fund Share - Prior Year	۵	ь	S	Г	U	DG	1.4	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections of Business-Type Fees	D/C	Е		1	U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal Actual Collections of Loan Principal	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 Interest	D/C D	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
10/1	120300	A TOTAL CONCENDED OF LOUIS INTEREST	ע	Ľ		1	U/E	EC/EG/EM/EI/EN/IK	1,4	

	USSGL	TVO CT	Debit/		Auth	Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Code	Info.
1071	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D/C	E E			U U/E	EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			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
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071	426700 426800	Other Actual Governmental-Type Collections From Non-Federal Interest Collected From Foreign Securities and Special Drawing	D/C D/C	E E			U U	EP/ER EP	D/G N	3
10/1	420800	Rights (SDR)	D/C	Е			U	EF	11	3
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	427600 427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071		Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C	B E			U/E U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	428500	Receivable From the Liquidating Fund	D/C	В			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	- 3
1071		Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	Ť
1071	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	
1071	428600	Receivable From the Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071	428700 428700	Other Federal Receivables Other Federal Receivables	D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	428700	Other Federal Receivables	D/C	В			U	EP/ER	D/G	-
1071	428700	Other Federal Receivables	D/C	E			U	EP/ER	D/G	3
1071	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			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	
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	₽			U	EP	N	
1071		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	3
1071	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
		Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	432000	Resources Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425000	Resources	D/C	-				EG/EG/EN MEN/ED/ED/EG/EM/ED	> T	
	435000 435000	Canceled Authority Canceled Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	3
	435100	Partial or Early Cancellation of Authority	C	E E			E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	435100	Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435400	Appropriation Withdrawn	D/C	Е	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	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
_	435500	Cancellation of Appropriation From Unavailable Receipts	C	Е			U/E	ES/ET	N	+
	435600	Cancellation of Appropriation From Invested Balances Cancellation of Appropriation From Invested Balances	D/C	E E			U/E	ES/ET	N	3
_	435600 435700	Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested	C D/C	E			U/E U/E	ES/ET ES/ET	N N	3
		Trust or Special Funds								3
	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071		Appropriation Purpose Fulfilled - Balance Not Available	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	B			U	EC/EG/EM/EP/ER/ES/ET/TR	N	_
1071 1071	436000 436001	Appropriation Purpose Fulfilled - Balance Not Available Appropriation Purpose Fulfilled - To be Returned to Treasury	C D	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	437000	Offset to Appropriation Realized for Redemption of Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
13/1	.5,000	Securities Securities	2,0				J.L.	I	-,	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ TAS Nonfed Status	Fund Type	Financing Account	Addl. Info.
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	S	U/E	EG/EP/ER/ET/TR	Code N	3
1071	438200	Temporary Reduction - New Budget Authority 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	E	P	U/E	EP/ER/ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	В	U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	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 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	-
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	Е	S	U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D	U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P	U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В	U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P	E	EG	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S	E	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е		U/E	ES/ET	N	3
		New Budget Authority							
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е		U/E	ES/ET	N	3
40.54	120000	Prior-Year Balances	D / G	_					-
1071		Reappropriations - Transfers-Out	D/C	Е		F E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	Е	D/D/D/D/C	U/E	EG/EP/ER	N	3
1071	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	N N	3
1071	439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C	E	C	U	EG/EP/ER/ET ES	N	3
1071	439300	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C	U/E	EG/EP/ER/ET	N	3
1071		Receipts Unavailable for Obligation Upon Collection	D/C	В		U	ES/ET	N	
1071		Receipts Unavailable for Obligation Upon Collection	D/C	E		U	ES/ET	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P/S	U	EP/ES/ET	N	
1071	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	Đ	₿	₽	U	ES/ET	N	
		Unavailable							
1071	439402	Daily Inflation/Deflation Compensation Adjustment - Previously- Unavailable	Đ	₽	S	Ð	EP	N	
1071	439412	Unobligated Balances Made Available from Previously Unavailable	D	Е	P	U	ET	N	
		Receipts - Adjustments for Trust Fund Share - Prior Year							
1071	439432	Anticipated Unobligated Balances Made Available from Previously	D	Е	P	U	ET	N	
		Unavailable Receipts - Adjustments for Trust Fund Share - Prior							
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	E		U	ES/ET	N	3
		Unavailable - Receipts Unavailable for Obligation Upon Collection							
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily	C	Е		U	ES/ET	N	
1071	120500	Unavailable - Receipts Unavailable for Obligation Upon Collection	D/G	-	C/D	TI/E	To (DT)	3.7	_
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	C/P	U/E	ES/ET	N	3
		Authority Temporarily Precluded From Obligation - Realized							
1071	439700	Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C/P	U	ES/ET	N	
10/1	439700	Authority Temporarily Precluded From Obligation - Realized	D/C	ь	C/F		ES/E1	11	
		Current-Year Authority							
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	P	U	EG	N	+
1071	137700	Authority Temporarily Precluded From Obligation - Realized	D/C				EG	.,	
		Current-Year Authority							
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	В	U	EP	N	
		Authority Temporarily Precluded From Obligation - Realized							
		Current-Year Authority	<u> </u>						
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	P	U/E	EG	N	3
		Authority Temporarily Precluded From Obligation - Realized							
		Current-Year Authority	1						
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized	D/C	Е	P	U	ET	N	3
L		Prior-Year Authority	1	_					1
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized	С	Е	P	U	ES/ET	N	
1071	420702	Prior-Year Authority	-	E	D	TT	EQ/ET), T	-
10/1	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	Е		U	ES	N	3
		Appropriations Temporarily Precluded From Obligation	C	В		U	ES	N	- 5
10/1	157150				1		20	-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.
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From	D/C	Е	S		U	EG/EP/ER	N	3
1071	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	D/C	Е	S		Е	EG	N	3
1071	439800	Obligation 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	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	С	Е			U	ES/ET	N	
1071		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 D/G	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	2
1071 1071	480100 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G D/G	- 3
1071		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	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/C	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/C	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	3
		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071		Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
1071	490200 490800	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C	E B			U	EP/ER EG/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER EG/ER	N N	3
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	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

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	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	Е			U	EP/ER	D/G	3
1290	Appropr	riations (discretionary and mandatory)								
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EP/ER	D/G	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/EP/ES/ET	N	2
1290		Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
		Liquidation of Deficiency - Appropriations	D	E	D/D		U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P			ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
		Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
	411600	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	
		Reestimated Loan Subsidy Appropriation	D	E	D/1		U	EG	N	
1290	411900	Other Appropriations Realized	D/C	E	P		E	EG	N	
1290	411900	Other Appropriations Realized	D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
		Indefinite Appropriation - Upward Adjustments	D/C	E	P		E	EG	N	
		Indefinite Appropriation - Upward Adjustments	D	Е	P		U	EC/EG/EM/EP/ER	N	
		Anticipated Indefinite Appropriations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290 1290	412000 412100	Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified -	D D	E E	P		U	EP/ER ES/ET	D/G N	2
		Receivable - Cancellation			r					
		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
		Loan Modification Adjustment Transfer Appropriation	D	E			U	EP/ER	D/G	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	P	F	U/E	EG/ES/ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U/E	EG/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C	E B		F F	U	ES ES	N N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	Е	P	F	U/E	EG/ES/ET	N	1
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E	P	F	U/E	EG/ES/ET	N	
	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Contract Authority Liquidated	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413600	Contract Authority To Be Liquidated by Trust Funds	C	E			U	ET	N	1
	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	EC/ED/ED/ES/ET	N	1
	413800 413810	Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF	D D	E E	P		U	EG/EP/ER/ES/ET ET	N N	
	414000	Substitution of Borrowing Authority	C	E	P		U	EG/EP	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	P		U	EP/ER	D/G	
		Reappropriations - Transfers-In	D	Е	D		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	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	

	*****	Joseph Grosswank - Glad		1					Financing	
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
		Repayment of Repayable Advances - Current-Year Authority	C	E	P		U	ES/ET	N	
1290		Anticipated Transfers - Current-Year Authority	D/C	E	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E E	D		U	EC/EG/EM/EP/ER/ES/ET	N	2
1290	416500 416500	Allocations of Authority - Anticipated From Invested Balances Allocations of Authority - Anticipated From Invested Balances	D D	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1290		Allocations of Realized Authority - To Be Transferred From Invested	D/C	E	P	F	U	EG/EP/ES/ET	N	1
		Balances		_						
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290		Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
		Non-Allocation Transfers of Invested Balances - Receivable	D	E	P	F	U/E	ES/ET	N	1
		Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
_		Non-Allocation Transfers of Invested Balances - Payable	C	E	P	F	U	ES/ET	N	1
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
			D/C D	E	X	F	U	ES/E1 EG/EP/ES	N N	
1290		Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	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	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	N	
1290		Temporary Reduction - New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	
	438300	Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D		U	ES/ET	N	1
_	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
-	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	P P	-	E E	EG EG	N N	1
		Temporary Reduction/Cancenation Returned by Appropriation Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	E	Г		U	ES/ET	N	1
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
	439000	Reappropriations - Transfers-Out	С	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Adjustments to Indefinite Appropriations	D/C	Е			E	EG	N	
	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
	439200	Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	C D/C	Е	B/D/P/R/S	3	U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	N	1

	Line	USSGL	COOCE CICCOWAIN COLOR					TAC		Financing	A 441
1390 1399/1 2019 Inflations Definition Compensation Adjustment - Proviously Discharge 1399/2 1399	Line No.		USSGL Account Title			Auth Type	Fed/ Nonfed	TAS Status	Fund Type		Addl. Info.
1250 34900 Daily Inflamoral Perfection Agreement - Preciously Daily Inflamoral Perfection Agreement - Preciously Daily Inflamoral Perfection Compensation Adjustment - Preciously Daily Inflamoral Perfection Compensation Agreement - Preciously Daily Inflamoral Perfection Compensation Compensation Perfection Compensation Perfection Compensation Perfection Compensation Perfection Compensation Perfection Compensation Compensation Perfection Compensation Compensation Perfection Compensation Compensati	1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	
Lawralable Law	1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N	
	1290	439402	1 3	D	Е	P		U	ES/ET	N	1
1290 439700 Authority Lawralishe for Obligation Parsanat to Public Law Temperary - Current-Ver Authority Committed Part Very September Very	1290	439402		Đ	₽	₽		Ð	ES/ET	N	1
1290 43970 Aproximation for Obligation or Parameter of Public Low Free Processing Services of Processing Ser	1290	439500	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1390 43700 Appropriations (special or must), Berrowing Authority and Contract Current-Year Authority Temporarity Procladed From Obligation - Realized Current-Year Authority Temporarity Procladed From Obligation - Anticoption Current-Year Authority Current-Year	1290	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	D/P/R		U	ES/ET/TR	N	2
1290 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarity Precided From Obligation - Relized Current Year Authority	1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	Е	P		U	EG/ES/ET	N	1
1290 43970 Appropriations (special or trust), Borrowing Authority and Control Current-Vera Authority (Temperally Precluded From Obligation C E U ES N 1	1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	В	P		U	EG/ES/ET	N	1
1399 139730 Appropriations Temporarily Precluded From Obligation C B U ES N D	1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated	С	E	P		U	ES/ET	N	2
1490 Borrowing authority (discretionary and mandatory)	1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1490 Borrowing authority (discretionary and mandatory)			11 1 1 1								1
1490 144400 Anticipated Reductions to Borrowing Authority			11 1 1 1				*				
1490 404400 Anticipated Reductions to Borrowing Authority				· ·	г		1	T T	EC/EC/EM/ED/ED/ED/EC/EM/ED	N.T	
1490 404700 Anticipated Transfers to the General Fund of the U.S. Government - C E B U EP/ER D/G 2 2 2 2 2 2 2 2 2			1 2 7								_
1490 40470 Autour Agroporpiated From Specific Invested TAFS Reclassified 1490 14200 Amounts Appropriated From Specific Invested TAFS Reclassified 1490 14200 Amounts Appropriated From Specific Invested TAFS Reclassified 1490 14200 Amounts Appropriated From Specific Invested TAFS - Receivable 1490 14200 Amounts Appropriated From Specific Invested TAFS - Receivable 1490 14200 Amounts Appropriated From Specific Invested TAFS - Receivable 1490 14200 Amounts Appropriated From Specific Invested TAFS - Receivable 1490 14200 Amounts Appropriated From Specific Invested TAFS - Receivable 1490 14200 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1490 141200 Amounts Appropriated From Specific Invested TAFS - Transfers-In 1490 141400 Curren-Year Indefinite Borrowing Authority 1490 141400 Curren-Year Indefinite Borrowing Authority 1490 141400 Curren-Year Indefinite Borrowing Authority 1490 14120 Curren-Year Definite Borrowing Authority 1490 14120 Curren-Year Authority 1490 14120 Curren-Year Authority 1490 14120 Curren-Year Authority 1490 14120 Curren-Year Authority 1490 14120 Actual Repyment of Borrowing Authority 1490 14120 Actual Repyment of Borrowing Authority 1490 14120 Curren-Year Authority 1490 1						Б.	-				+
Current-Year Authority Current-Year Authority Current-Year Definite Borrowing Authority Current-Year Definite Borrowing Authority Current-Year Authority Current-Year Authority Current-Year Peacess to Indefinite Borrowing Authority Current-Year Decreases to Ind			Current-Year Authority								
Receivable - Temporary Reduction			Current-Year Authority								2
1490 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C B B F U ES/ET N 1490 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D E B F U ES/ET N 1490 414100 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B F U ES/ET N 1490 414100 Current-Year Indefinite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1490 414100 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1490 414120 Current-Year Definite Borrowing Authority D E U EC/EG/EM/EP/ER/ES/ET/TR N 1490 41420 Current-Year Definite Borrowing Authority D E U EG/EP/ER/TR N 1490 41420 Actual Repayment of Borrowing Authority C E U EG/EP/ER/TR N 1490 41420 Actual Repayment of Borrowing Authority C E U EF/ER D/G D/G 1490 41420 Actual Repayment of Borrowing Authority C E U EF/ER D/G	1490	412300	Receivable - Temporary Reduction						ES	N	
1490 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D E B F U ES/ET N 1490 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D E U ES/ET N 1490 414100 Current-Year Indefinite Borrowing Authority D E U ES/ER/EF/ES/ET/TR N 1490 414100 Current-Year Indefinite Borrowing Authority D E U ES/ER/EF/ES/ET/TR N 1490 414120 Current-Year Definite Borrowing Authority D E U ES/EF/EF/ES/ET/TR N 1490 414120 Current-Year Definite Borrowing Authority D E U ES/EF/EF/ES/ET/TR N 1490 414200 Current-Year Definite Borrowing Authority D E U ES/EF/EF/ES/ET/TR N 1490 414200 Actual Repayment of Borrowing Authority Converted to Cash - C E U ES/EF/EF/EF/EF/EF/EF/TR N 1490 414201 Current-Year Authority C E U EP/ER D/G 1490 141201 Modification Adjustment Transfer of Borrowing Authority C E U EP/ER D/G 1490 141201 Modification Adjustment Transfer of Borrowing Authority C E U EP/ER D/G 1490 141300 Current-Year Decreases to Indefinite Borrowing Authority C E U ES/EF/EF/EF/ES/ET/TR N 1490 141300 Current-Year Decreases to Indefinite Borrowing Authority C E U EP/ER D/G 1490 141500 Actual Repayments of Debt, Current-Year Authority C E B U EP/ER D/G 1490 141500 Actual Repayments of Debt, Current-Year Authority C E B U EP/ER D/G 1490 141500 Actual Repayments of Debt, Current-Year Authority C E B U EP/ER D/G 1490 141500 Antical patch Transfers - Current-Year Authority C E B U EP/ER D/G 1490 141500 Antical patch Transfers - Current-Year Authority C E B U EP/ER D/G 1490 141500 Antical patch Transfers - Current-Year Authority C E B U EP/ER/ES/ET N 1490 141500 Antical patch Transfers - Current-Year Authority C E B U EP/ER/ES/ET N 1490 141	1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable						ES/ET		1
	1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	N	1
1490	1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	В	F	U	ES/ET	N	
1490	1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	В	F	U	ES/ET	N	
1490 414120 Current-Year Definite Borrowing Authority	1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
1490	1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
Current-Year Authority	1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EP/ER	D/G	
Current-Year Authority	1490	414200	* ·	С	Е			U	EG/EP/ER/TR	N	
1490	1490	414200		С	Е			U	EP/ER	D/G	
1490	1490	414201	Modification Adjustment Transfer of Borrowing Authority	С	Е			U	EP/ER	D/G	
1490			Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
414600 Actual Repayments of Debt, Current-Year Authority	1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EP/ER	D/G	
1490						В					
1490 416000 Anticipated Transfers - Current-Year Authority C E X U EP N 1490 417400 Transfers - Current-Year Borrowing Authority Converted to Cash C E X F U EP N 1490 438200 Temporary Reduction - New Budget Authority C E B U EP/ER/ES/ET N 1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U/E EP/ER/ES/ET N 1 1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EP/ER/ES/ET N 1 1490 439200 Permanent Reduction - New Budget Authority C E B U EC/EG/EM/EP/ER/ES/ET/TR N 1490 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority C E B U EP N 4 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Current-Year Definite Contract Authority Current-Year Definite Contrac	1490	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ER	D	
1490 417400 Transfers - Current-Year Borrowing Authority Converted to Cash C E X F U EP N 1490 438200 Temporary Reduction - New Budget Authority C E B U EP/ER/ES/ET N 1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U/E EP/ER/ES/ET N 1 1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EP/ER/ES/ET N 1 1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EP/ER/ES/ET N 1 1490 439200 Permanent Reduction - New Budget Authority C E B U EC/EG/EM/EP/ER/ES/ET/TR N 1490 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Current-Year Authority D/C E B 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 B B 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 B B 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 E U EG/EP/ER/ES N 2 1690 403400 Anticipated Adjustments to Contract Authority D/C E U EG/EP/ER/ES/ET N 2 1690 413100 Current-Year Indefinite Contract Authority D/C E U EG/EP/ER/ES/ET N 2 1690 413120 Current-Year Definite Contract Authority D/C E U EG/EP/ER/ES/ET N 2	1490	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	В		U	ET	N	
1490 417400 Transfers - Current-Year Borrowing Authority Converted to Cash C E X F U EP N 1490 438200 Temporary Reduction - New Budget Authority C E B U EP/ER/ES/ET N 1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U/E EP/ER/ES/ET N 1 1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EP/ER/ES/ET N 1 1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EP/ER/ES/ET N 1 1490 439200 Permanent Reduction - New Budget Authority C E B U EC/EG/EM/EP/ER/ES/ET/TR N 1490 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Current-Year Authority D/C E B 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 B B 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 B B 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 E U EG/EP/ER/ES N 2 1690 403400 Anticipated Adjustments to Contract Authority D/C E U EG/EP/ER/ES/ET N 2 1690 413100 Current-Year Indefinite Contract Authority D/C E U EG/EP/ER/ES/ET N 2 1690 413120 Current-Year Definite Contract Authority D/C E U EG/EP/ER/ES/ET N 2	1490	416000	Anticipated Transfers - Current-Year Authority	С	Е	X		U	EP	N	
1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E B U/E EP/ER/ES/ET N 1 1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EP/ER/ES/ET N 1 1490 439200 Permanent Reduction - New Budget Authority C E B U EC/EG/EM/EP/ER/ES/ET/TR N 1490 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority C E B U EP N 4 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority C E B 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 B B U EP N 1 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority (discretionary and mandatory) 1690 Contract authority (discretionary and mandatory) D/C E U EG/EP/ER/ET N 2 1690 413100 Current-Year Indefinite Contract Authority D E U EG/EP/ER/ES/ET N 1690 413100 Current-Year Definite Contract Authority D E U EG/EP/ER/ES/ET N	1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash				F			N	
1490 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B B U/E EP/ER/ES/ET N 1 1490 439200 Permanent Reduction - New Budget Authority C E B U EC/EG/EM/EP/ER/ES/ET/TR N 1490 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority C E B U EP N 4 1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority (discretionary and mandatory) 1690 Contract authority (discretionary and mandatory) D/C E U EG/EP/ER/ES N 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	1490	438200	Temporary Reduction - New Budget Authority						EP/ER/ES/ET		
439200 Permanent Reduction - New Budget Authority C E B U EC/EG/EM/EP/ER/ES/ET/TR N 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority (discretionary and mandatory) 1690 Contract authority (discretionary and mandatory)	1490	438400		D/C	Е			U/E			1
1490 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority C E B 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 E B 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 B B U EP N 1 1690 Contract authority (discretionary and mandatory) D/C E U EG/EP/ER/ET N 2 1690 403400 Anticipated Adjustments to Contract Authority D/C E U EG/EP/ER/ET N 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	1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C				U/E	EP/ER/ES/ET	N	1
Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority 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 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Current-Year Authority D/C B B B U EP N 1 EP N 2 EFP N 1 EP N 1				C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
Authority 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 Current-Year Authority Current-Year Authority D/C B B B U BP N 1 EP N 1 EP N 1 EP N 1 EP N 2 EP N 1 EP N 1	1490	439500		С	Е	В		U	EP	N	4
Authority Temporarily Precluded From Obligation - Realized Current-Year Authority 1690 Contract authority (discretionary and mandatory) 1690 403400 Anticipated Adjustments to Contract Authority D/C E U EG/EP/ER/ET N 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	1490		Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	ЕР	N	1
1690 403400 Anticipated Adjustments to Contract Authority D/C E U EG/EP/ER/ET N 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	1490	439700	Authority Temporarily Precluded From Obligation - Realized	D/C	В	В		U	ЕР	N	1
1690 403400 Anticipated Adjustments to Contract Authority D/C E U EG/EP/ER/ET N 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	Contrac	t authority (discretionary and mandatory)								
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				D/C	Е			U	EG/EP/ER/ET	N	2
1690 413120 Current-Year Definite Contract Authority D E U EG/EP/ER/ES/ET N	1690			D							
1690 413300 Decreases to Indefinite Contract Authority C E U EG/EP/ER/ET N	1690	413120	Current-Year Definite Contract Authority	D	Е			U		N	
	1690	413300	Decreases to Indefinite Contract Authority	C	Е			U	EG/EP/ER/ET	N	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed	Status	Fund Type	Account Code	Info.
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е		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
	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),	D	E	C		U	ET	N	
		Borrowing Authority and Contract Authority Previously Precluded							1	
		From Obligation		_						
	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	C		U	EG/EP/ER/ET	N	2
	438200	Temporary Reduction - New Budget Authority	C	Е	C		U	ES/ET	N	-
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	C C		U	ES/ET ES/ET	N N	1
	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority	C C	E	C		U	ES/E1 EG/EP/ER/ES/ET	N N	1
	439300	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ES/ET	N N	+
	439500	Authority Unavailable for Obligation Pursuant to Public Law -	C	E	C		U	EG/EP/ER/ET	N	4
1070	437300	Temporary - Current-Year Authority		L	C			EG/EI/ER/EI	1,	-
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year	С	Е	C/P/S		U	ER/ES/ET	N	4
1070	137301	Budget Authority			Cilib			EIO ES/ET	1,	
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	С		U	ET	N	1
		Authority Temporarily Precluded From Obligation - Realized							1	
		Current-Year Authority							1	
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	С		U	ET	N	1
		Authority Temporarily Precluded From Obligation - Realized							1	
		Current-Year Authority								
1890	Spendin	g authority from offsetting collections (discretionary and mandato	rv)							
		Anticipated Transfers to the General Fund of the U.S. Government -	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1070	101700	Current-Year Authority			5			EG/EG/EM/ET/ERGES/ET/TR	1,	~
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	S		U	EP/ER	D/G	2
10,0	101700	Current-Year Authority			2			EI, EIC	. D, G	_
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	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
1890	407000	Anticipated Collections From Federal Sources	D	Е		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Receivable - Cancellation							L	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Receivable - Temporary Reduction							-	
	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
		Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	_
	414000	Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	_
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
		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.	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1000	415100	Government, Current-Year Authority		Е	S		U	ED/ED	D/C	
1890	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	5		U	EP/ER	D/G	
1900	415000	Government, Current-Year Authority Authority Made Available From Offsetting Collection Balances	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1090	413800	Previously Precluded From Obligation	Ъ	E			U	EC/EG/EM/EP/ER/ES/E1/1R	IN I	
1890	415800	Authority Made Available From Offsetting Collection Balances	D	Е			Е	EG	N	+
1070	.12000	Previously Precluded From Obligation						25	- - 1	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	2
	416600	Allocations of Realized Authority - To Be Transferred From Invested		E	S	F	U	EP	N	1
		Balances							İ	
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	S	F	U	EP	N	1
		Balances								
1890	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	S	F	U	EP	N	
		Balances							İ	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	S	F	U/E	EG	N	1
	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		·	C	В	S	F	U	EP	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable								+
1890	417200 417300	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	S	F	U/E	EG/EP	N	
1890 1890		, i		E E	S S	F F	U/E U	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	+-
1890 1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C							
1890 1890 1890	417300	Non-Allocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Non-Invested	D/C							2

1899 41500 Autorispoed Edulance Transfers - Unribigated Balances - Legislative Change of Papese 1890 47500 Balances Transfers - Legislative Change of Papese 1890 47500 Balances Transfers - Legislative Change of Papese 1890 47500 Autorispoed Changes of Papese 1890 47500 Autorispoed Changes of Papese 1890 47500 Autorispoed Changes of Papese 1890 47500 Autorispoed Changes of Papese 1890 47500 Autorispoed Changes of Papese 1890 47500 Autorispoed Changes of Papese 1890 47500 Autorispoed Changes of Papese 1890 47500 Autorispoed Changes of Papese 1890 47500 Autorispoed Changes 1890 47500 Autorispoed	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	_	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1899 4290 Delanez Transfers - Logislative Change of Propries Propries	1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EP/ER		2
Purpose Purp											
1898 25100 Anticipated Reimbursements bad for Substitution or Liquidition of C	1890	419300		D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1809 42100 Londinguest Reminisurements Used for Substitution or Liquidation of Dec. E UFF UFF EPCEPTMEPPERTR N 2					_						
September Sept											
1899 12500 Ligolidation of Deficiency - Officering Collections D E F C FORCEMPREPRIENTER N 2 1890 425100 Confided Customer Orders Without Advance DC E FF UE FORCEMPREPRIENTER N 1 1 1 1 1 1 1 1 1	1090	421100	•	C	Е				EK	11	2
1899 42100 Unfilled Customer Orders Without Advance D.C. B	1890	421200		D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1899 22100 Unified Customer Orders Without Advance											
1989 42200 Unifiked Customer Orders Without Advance											
1890 42200 Unified Customer Orders With Advance											
1989 422200 Uncollected Subsidy from Program Account											
1999 422300 Uncollected Subsidy from Program Account	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
1899 22300 L'accidented Subsidy from Program Account D B F U EPER DG T											-
1890 42590 Expenditure Transfer From Trus Funds - Receivable D.C. B											_
1990 42500 Expandium Transfer From Trust Funds - Receivable D.C. B F UE ECRGGEMEPERESETTER N 1											1
1999 425100 Reimbursements Famed - Receivable D.C. B			-								1
1890 425100 Reimbursements Earned - Receivable D.C. E			•					U/E			1
1890 425100 Reimbursements Earned - Receivable DC B EF U EP G I											
1899 42500 Reimbursement Earned - Collected From Federal Non-Federal Prior Vert Urified Customer Orders With Advance - Refunds Paid D E EFN UF ECEGEFMEPERESETTR N N N 1890 425100 Reimbursements Earned - Collected From Non-Federal Sources D E FN UF ECEGEFMEPERESETTR N N 1890 425500 Reimbursements Earned - Collected From Non-Federal Sources D E F UF ECEGEFMEPERESETTR N N 1890 425000 Actual Collections of Governmental-Type Fees D E UF ECEGEFMEPERESETTR N N 1890 426100 Actual Collections of Business-Type Fees D E UF ECEGEFMEPERESETTR N N 1890 426100 Actual Collections of Business-Type Fees D E UF ECEGEFMEPERESETTR N N 1890 426200 Actual Collections of Husiness-Type Fees D E UF ECEGFMEPERESETTR N N 1890 426200 Actual Collections of Loan Principal D E UF ECEGFMEPERESETTR N N 1890 426300 Actual Collections of Loan Interest D E UF ECEGFMEPERESETTR N N 1890 426300 Actual Collections of Loan Interest D E UF ECEGFMEPERESETTR N N 1890 426300 Actual Collections of Loan Interest D E UF ECEGFMEPERESETTR N 1890 426300 Actual Collections of Rent D E UF ECEGFMEPERESETTR N 1890 426300 Actual Collections of Rent D E UF ECEGFMEPERESETTR N 1890 426400 Actual Collections of Rent D E UF ECEGFMEPERESETTR N 1890 426500 Actual Collections of Rent D E UF ECEGFMEPERESETTR N 1890 426500 Actual Collections From Sale of Forcelosed Property D E UF ECEGFMEPERESETTR N 1890 426500 Actual Collections From Sale of Forcelosed Property D E UF ECEGFMEPERESETTR N 1890 426900 Actual Collections From Non-Federal Sources DC E UF ECEGFMEPERESETTR N 1890 42700 Actual Collections From Non-Federal Sources DC E UF ECEGFMEPERESETTR N 1890 42700 Actual Collections From Non-Federal Sources DF UF ECEGFMEPERESETTR N 1890											
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1890 425300 Prior Year Unfilled Customer Orders With Advance - Refunds Paid D E EFN UE ECEGOEMEPTERESETTER N 1890 425500 Reimbursements Earned - Collected From Non-Federal Sources D E N UE ECEGOEMEPTERESETTER N 1890 425500 Actual Collections of Tovernmental-Type Fees D E UE ECEGOEMEPTERESETTER N 1890 426000 Actual Collections of Governmental-Type Fees D E UE ECEGOEMEPTERESETTER N 1890 426100 Actual Collections of Governmental-Type Fees D E UE ECEGOEMEPTERESETTER N 1890 426100 Actual Collections of Business-Type Fees D E UE ECEGOEMEPTERESETTER N 1890 426100 Actual Collections of Business-Type Fees D E UE ECEGOEMEPTERESETTER N 1890 426200 Actual Collections of Dan Principal D E UE ECEGOEMEPTERESETTER N 1890 426200 Actual Collections of Loan Principal D E UE ECEGOEMEPTERESETTER N 1890 426200 Actual Collections of Loan Interest D E UE ECEGOEMEPTERESETTER N 1890 426300 Actual Collections of Loan Interest D E UE ECEGOEMEPTERESETTER N 1890 426300 Actual Collections of Loan Interest D E UE ECEGOEMEPTERESETTER N 1890 426400 Actual Collections of Rent D E UE ECEGOEMEPTERESETTER N 1890 426400 Actual Collections of Rent D E UE ECEGOEMEPTERESETTER N 1890 426500 Actual Collections From Stale of Foreclosed Property D E UE ECEGOEMEPTERESETTER N 1890 426500 Actual Collections From Non-Federal Sources DC E UE ECEGOEMEPTERESETTER N 1890 426600 Other Actual Business-Type Collections From Non-Federal Sources DC E UE ECEGOEMEPTERESETTER N 1890 426900 Other Actual Business-Type Collections From Non-Federal Sources DC E UE ECEGOEMEPTERESETTER N 1890 427900 Actual Collections From Non-Federal Sources DC E UE ECEGOEMEPTERESETTER N 1890 427900 Actual Collections From Non-Federal Sources DC E UE ECEGOEMEPTERESETTER N 1	1090	+23200		ט	E		E/F	U/E	EC/EU/EM/EF/ER/ES/E1/1K	īN	
1890 42500 Expenditure Transfers from Trust Funds - Collected D E F UF EC/EG/EM/EP/ER/ES/ET/TR N	1890	425300		D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 426000 Actual Collections of Governmental-Type Fees D E UF ECGGEMEPERTR N	1890								EC/EG/EM/EP/ER/ES/ET/TR		
1890 426100 Actual Collections of Business-Type Fees			•				F				
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1890 426200 Actual Collections of Loan Principal D E U ECEGEMEPRERTR N N N N N N N N N	_										+
1890 426200 Actual Collections of Loan Interest			**								+
1890 426300 Actual Collections of Loan Interest	1890		•	D	Е			U		D/G	
1890 426400 Actual Collections of Rent											
1890 426400 Actual Collections of Rent											
1890 426500 Actual Collections From Sale of Foreclosed Property D E U/E EC/EG/EM/EP/ER/TR N 1890 426500 Other Actual Susiness-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 426600 Other Actual Business-Type Collections From Non-Federal D E U/E EC/EG/EM/EP/ER/TR N 1890 426600 Interest Collected From Foreign Securities and Special Drawing D/C E U/E EC/EG/EM/EP/ER/TR N 1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees 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 E 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/ES/ET/TR N 1890 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 1890 427300 Interest Collected From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 1890 427300 Actual Collections From Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427500 Actual Collections From Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427600 Actual Collections From Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427600 Actual Collections From Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427600 Actual Collections From Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427600 Actual Collections From Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 428300 Interest Receivable From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 1890 428300 Interest Receivable From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 189											-
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1890 42600 Other Actual Business-Type Collections From Non-Federal Sources D/C E U EP/ER D/G	1890			D	Е			U		D/G	
1890 426700 Other Actual Governmental-Type Collections From Non-Federal D E U EC/EG/EM/EP/ER/TR N N 1890 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)											
1890 426800											
Rights (SDR)											-
1890 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees N U/E EC/EG/EM/EP/ER/ES/ET/TR N N V/E EC/EG/EM/EP/ER/ES/ET/TR N V/E EC/EG/EM/EP/ER/TS N V/E EC/EG/EM/EP/ER/ES/ET/TR N V/E EC/EG/EM/EP/ER/TS N	1090	420000		D/C	L				151	11	
1890 427100 Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services N U/E EC/EG/EM/EP/ER/ES/ET/TR N	1890	426900	•	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Federal Pay for Services			71								
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 Actual Collections From Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427500 Actual Collections From Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427500 Actual Collections From Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427600 Actual Collections From Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427600 Actual Collections From Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1890 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 1890 427700 Other Actual Collections - Federal/Non-Federal Exception Sources D E U/E EC/EG/EM/EP/ER/TR N 1890 428300 Interest Receivable From Treasury D/C E U/E EG/EP/ER/TR N 1 1890 428300 Interest Receivable From Treasury D/C E U/E EG/EP/ER/TR N 1 1890 428300 Interest Receivable From Treasury D/C E U/E EG/EP/ER/TR N 1 1890 428300 Interest Receivable From Treasury D/C E U/E EG/EP/ER/TR N 1 1890 428300 Interest Receivable From Treasury D/C B U/E EC/EG/EM/EP/ER/TR N 1 1890 428300 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428500 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428500 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428600 Receivable From the Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428600 Receivable From the Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428600 Receivable From the Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428600 Receivab	1890	427000		D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 427100 Actual Program Fund Subsidy Collected D E U EP/ER D/G	1800	427100		D	E			II/E	EC/EG/EM/ED/ED/TD	N	-
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 EP/ER D/G 1890 427500 Actual Collections From Liquidating Fund D E U EP/ER D/G 1890 427600 Actual Collections From Financing Fund D E U EP/ER D/G 1890 427600 Actual Collections From Financing Fund D E U EP/ER D/G 1890 427600 Actual Collections From Financing Fund D E U EP/ER D/G 1890 427700 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 EP/ER D/G 1890 428300 Interest Receivable From Treasury D/C E U/E EC/EG/EM/EP/ER/TR N 1 1890 428300 Interest Receivable From Treasury D/C E U/E EG/EP/ER/TR N 1 1890 428300 Interest Receivable From Treasury D/C E U EP/ER D/G 1 1890 428300 Interest Receivable From Treasury D/C E U EP/ER D/G 1 1890 428300 Interest Receivable From Treasury D/C E U EP/ER D/G 1 1890 428300 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428500 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428500 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428500 Receivable From the Liquidating Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428600 Receivable From the Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428600 Receivable From the Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428600 Receivable From the Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428600 Receivable From the Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1	_		·								
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1890 428600 Receivable From the Financing Fund D E U/E EC/EG/EM/EP/ER/TR N 1 1890 428600 Receivable From the Financing Fund D B U/E EC/EG/EM/EP/ER/TR N 1							1				_
1890 428600 Receivable From the Financing Fund D B U/E EC/EG/EM/EP/ER/TR N 1											_
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account	Addl. Info.
1890	428600	Receivable From the Financing Fund	D	В	1,100	rionica	U	EP/ER	Code D/G	1
1890	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N 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	E			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	E			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	С	Е	S		U	EG/EP/ER/TR	N	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890	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	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Đ	₽	S		U	EP	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	S		U	EG/EP/ER	N	2
1890	439800	Temporary - Anticipated Current-Year Authority Offsetting Collections (Collected) Temporarily Precluded From	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	C	В	S		U	EG/EP/ER	N	1
1890	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	С	Е	S		Е	EG	N	1
1890	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	C	В	S		Е	EG	N	1
	420001	Obligation								
1890	4 (980)	Offsetting Collections (Anticipated) Temporarily Precluded From	C	E	S		IJ	EG/EP/ER	N	2
1890 1910		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
	Total bu	Obligation			S 		U	EG/EP/ER	N	2
1910	Total bu This line Status o	Obligation Idgetary resources E is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, as f Budgetary Resources:			s 		U	EG/EP/ER	N	2
1910	Total bu This line Status o	Obligation Idgetary resources It is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, and f Budgetary Resources: Igations and upward adjustments (total)	nd 1890	•	S					
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2190 2190 2190 2190 2190 2190 2190 2190	Total bu This line Status o New obl 480100 480100 480100 480200 480200	Obligation Idgetary resources Is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, as If Budgetary Resources: Igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C D/C D/C	. E B E B E	S		U/E U/E U U U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N D/G D/G N	1 1 1 1
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2190 2190 2190 2190 2190 2190 2190 2190	Total by This line Status of New obl 480100 480100 480100 480200 480200 480200 488200 488200 488200 490100 490100 490100 490100 490100 490200	Obligation Idgetary resources Is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, as a large sum of s	D/C D/C	E B E B E E E E E E B B E E B E E B E E B E E B E E B E E B E E B E E B E E B E E B E E B E E B E E E B E E E B E E E B E E E B E E E E B E E E B E	S		U/E U/E U U/E U/E U/E U/E U/E U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N N D/G D/G N D/G D/G N D/G N D/G N D/G N	1 1 1 1 1 1 1 1 1
2190 2190 2190 2190 2190 2190 2190 2190	Total by This line Status of New obl 480100 480100 480100 480200 480200 480200 488200 488200 488200 490100 490100 490100 490100 490100 490200	Obligation Idgetary resources Is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, as a lines and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C D/C	E B E B E E E E E E B E E B E E E E E E	S		U/E U/E U U/E U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N D/G D/G N D/G D/G N D/G N D/G N D/G N	1 1 1 1 1 1 1 1 1
2190 2190 2190 2190 2190 2190 2190 2190	Total by This line Status 0 New obl 480100 480100 480100 480200 480200 480200 480200 488200 488200 488200 488200 490100 490100 490100 490200 490200 490800 490800	Obligation Idgetary resources Is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, as f Budgetary Resources: Igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C D/C	E B E E E E B E E E E E E E E E E E E E	S		U/E U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N N D/G D/G N D/G N D/G N D/G N D/G N D/G N D/G N	1 1 1 1 1 1 1 1 1 1 1 1
2190 2190 2190 2190 2190 2190 2190 2190	Total by This line Status 0 New obl 480100 480100 480100 480200 480200 480200 480200 488200 488200 488200 488200 490100 490100 490100 490200 490200 490800 490800	Obligation Idgetary resources It is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, as f Budgetary Resources: Igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C D/C	E B E E E E B E E E E E E E E E E E E E	S		U/E U/E U U U U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N N D/G D/G N N D/G D/G N N D/G N D/G N D/G N N D/G N N D/G N N D/G N N D/G N	1 1 1 1 1 1 1 1 1 1 1 1
2190 2190 2190 2190 2190 2190 2190 2190	Total by This line Status 0 New obl 480100 480100 480100 480200 480200 480200 480200 488200 488200 488200 488200 490100 490100 490100 490200 490200 490800 490800	Obligation Idgetary resources Is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, as a light of the sum of s	D/C D/C	E B E E E E B E E E E E E E E E E E E E			U/E U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EG/EG	N N D/G D/G N N D/G D/G N N D/G N D/G N N D/G N N N D/G N N N D/G N N N N N N N N N N N N N N N N N N N	1 1 1 1 1 1 1 1 1 1 1 1

	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	∐noblig	ated balance, end of year:								
		oned, unexpired account								
2204	451000	Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	451000		D/C	Е			U	EP/ER	D/G	2
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
	461000		D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	461000 470000	Allotments - Realized Resources Commitments - Programs Subject to Apportionment	D/C D/C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
		Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	D/C	E			U	EP/ER	D/G	
		5 7 11								
		from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
		Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		1 0 1 11	D/C	Е			U	EP/ER	D/G	2
	472000 472000	Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
				L			U	EI/ER	D/G	
		rtioned, unexpired accounts Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
			C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405		Unapportioned - Unexpired Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
			D/C	Е			U	EP/ER	D/G	
		1 11 7	D/C	Е			U	EP/ER	D/G	2
		Anticipated Resources - Unapportioned Authority Funds Not Available - Adjustments to the Exchange Stabilization	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP	N N	2
2403	403300	Fund (ESF)	D/C	E			U	EG/EF	11	
										_
2412	Unavnir	ead unabligated balance, and of year								
2412		ed unobligated balance, end of year e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
	This line	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
2413	This line	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405. unobligated balance, end of year	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413 2413	This line Expired 445000	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.	D/C D/C	E E			E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
2413 2413 2413	Expired 445000 465000	unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority								
2413 2413 2413	Expired 445000 465000 Unoblig	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405. unobligated balance, end of year Unapportioned - Unexpired Authority	D/C	Е						
2413 2413 2413	Expired 445000 465000 Unoblig This line	unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total)	D/C	Е						
2413 2413 2413 2490	Expired 445000 465000 Unoblig This line the sum	unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413.	D/C	Е						
2413 2413 2413 2490	Expired 445000 465000 Unoblig This line the sum	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405. unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. udgetary resources	D/C	Е						
2413 2413 2413 2490 2500	Expired 445000 465000 Unoblig This line the sum	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405. unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. udgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.	D/C	Е						
2413 2413 2413 2490 2500	This line Expired 445000 465000 Unoblig This line the sum Total bu This line Outlays	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405. unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. indigetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. , Net and Disbursements, Net	D/C	Е						
2413 2413 2413 2413 2490 2500	This line Expired 445000 465000 Unoblig This line the sum Total bu This line Outlays	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405. unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. udgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. , Net and Disbursements, Net , net (total) (discretionary and mandatory)	3. Also 6	E equals		ETTAL	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413 2413 2413 2413 2490 2500 4190	This line Expired 445000 465000 Unoblig This line the sum Total bu This line Outlays 421200	unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. udgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. , Net and Disbursements, Net , net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections	3. Also 6	E equals		E/F/N	E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	
2413 2413 2413 2490 2500 4190 4190 4190	This line Expired 445000 465000 Unoblig This line the sum Total by This line Outlays 421200 422200	unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Indigetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Indigetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Indigetary resources Indigetary resources In calculated. Equals sum of SBR lines 2190 and 2490. Indigetary resources In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490. In calculated. Equals sum of SBR lines 2190 and 2490.	D/C 3. Also 6 D D D/C	equals E E E E		E/F/N	E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	
2413 2413 2413 2490 2500 4190 4190 4190 4190	This line Expired 445000 465000 Unoblig This line the sum Total by This line Outlays 421200 422200	unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. udgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. , Net and Disbursements, Net , net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections	3. Also 6	E equals			E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	-
2413 2413 2413 2490 2500 4190 4190 4190 4190	This line Expired 445000 465000 Unoblig This line the sum Total bu This line Outlays 421200 422200 425200	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405. unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. adgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C 3. Also 6 D D/C D/C D/C D/C	E E E B E E		E/F/N E/F/N	E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N	-
2413 2413 2413 2490 2500 4190 4190 4190 4190 4190	This line Expired 445000 465000 Unoblig This line the sum Total bu This line Outlays 421200 422200 422200 425300	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405. unobligated balance, end of year Unapportioned - Unexpired Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. Net and Disbursements, Net net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C 3. Also 6 D D/C D/C D/C D/C D/C	E E E B E E		E/F/N E/F/N E/F	U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N	-
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No.	USSGL					Fed/				Addl
	Acct.	USSGL Account Title	Credit	Begin/ End	Auth Type	Nonfed	TAS Status	Fund Type	Account Code	Info
190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	$\overline{}$
,0	.2,000	Federal Pay for Services		2		1,	0.2	Ee, Ee, Ei, Ei, Ei, Ei, Ei, Ei, Ei, Ei, Ei, Ei	- 1	
190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	+
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	1
		Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	T
1190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	N	
190		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
190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Undelivered Orders - Obligations, Refunds Collected								
1190	488200	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Obligations, Prepaid/Advanced								
1190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
190	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	
1190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1200		ported by USSGL)								
1210	Agency	outlays, net (discretionary and mandatory)								
	(Not sup	oported by USSGL)								
1220	Disburs	ements, net (total) (mandatory)								
1220		Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
1220	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
220	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	
	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
		Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	
	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
		Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
		Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
		Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
1220		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		F 2.1	U	EP/ER	D/G	1
1220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
220	488200	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U	EP/ER	D/G	
1220	400200	Obligations, Prepaid/Advanced	D/C	Г			TT	ED/ED	D/C	-
		Delivered Orders - Obligations, Paid	D/C	Е		E/EA7	U	EP/ER	D/G	1
220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	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.

Section V

_	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
		USSGL account balance must be zero for the year end preclosing trial balance.								