Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth	Fed/ Nonfed	TAS	Fund Type	Account Code	Addl. Info.
NO.			Crean	Ella	Type	Nomea	Status	Fund Type	Code	11110.
	Budgeta	ry resources:								
1071	_	ated balance from prior year budget authority, net (discretionary a 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/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/N	2
1071	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
1071		Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1071		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071		Loan Subsidy Appropriation	D/C	E	D/P		U/E	EG	N	3
1071		Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	411601 411700	Debt Forgiveness - Cancellation of Debt Adjustment	D/C D/C	E E	P D/P		U U/E	EP EG	N N	3
1071		Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	D/C D/C	E	D/P		U/E U/E	EG	N N	3
1071		Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071		Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071		Definite Appropriation - Adjustments for Trust Fund Share - Prior	C	E	P		U	EG	N	T -
1071	412050	Year Anticipated Definite Appropriation - Adjustments for Trust Fund	C	Е	P		U	EG	N	
1071	412100	Share - Prior Year Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	В			U	EG	N	
1071	412200	Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service	D/C	Е			U	EG	N	3
1071	412300	Securities Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U	ES/ET	N	3
1071	412400	Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U/E	EG	N	3
		Payable - Temporary Reduction/Cancellation								
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	N	3
1071		Loan Modification Adjustment Transfer Appropriation	D/C	E		_	U	EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	B E	B/P B/P	F F	U/E	ES/ET	N	
1071 1071	412600 412700	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	D/C C	В	B/P	F	U/E U/E	ES/ET EG/ES/ET	N N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ES/ET	N	3
1071		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG	N	3
1071		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071		Amounts Appropriated From Specific Invested TAFS - Transfers-Out		Е	P	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Current-Year Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071		Current-Year Definite Contract Authority	D/C D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413200 413300	Substitution of Contract Authority Decreases to Indefinite Contract Authority	D/C	E E	3		U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	C	Е			U	ET	N	
1071	413500	Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	
1071	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E		-	U	ET	N	3
1071	413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C	В		F F	U	ET	N	2
1071 1071	413700 413800	Appropriation to Liquidate Contract Authority	D/C D/C	E E		Г	U/E	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413900	Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	N	+ 3
1071	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071		Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Current-Year Definite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071		Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	_

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414400	Borrowing Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400 414400	Borrowing Authority Withdrawn Borrowing Authority Withdrawn	D/C C	E E			U	EP/ER EP/ER	D/G D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U	EC/EG/EM/ES/ET/TR	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ET	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700 414700	Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G	+ 3
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
1071	415000	Reappropriations - Transfers-In	D/C	Е			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. Government, Current-Year Authority	D/C	Е	S		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	P		U	ES	N	3
10,1	110100	Government, Current-Year Authority	2,0		•			25	-,	
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U	EP/ER	D/G	3
		Government, Current-Year Authority								
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Government, Prior-Year Balances Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	413200	Government, Prior-Year Balances		E			U	EC/EG/EM/EF/ER/ES/E1/TR	11	
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U	EP/ER	D/G	3
		Government, Prior-Year Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	C	E			U	EP/ER	D/G	
1071	415200	Government, Prior-Year Balances	D/C	Е		F	U	ET	N	-
1071	415300 415400	Transfers of Contract Authority - Non-Allocation Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C D/C	E		Г	U	ET ET	N N	3
10/1	413400	Transferred	D/C	L				Li	11	
1071	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	N	3
		Transferred		_						
1071	415700	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	D/C	Е			U	ES	N	3
		From Obligation								
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	E			U	EP/ER/ET	N	3
1071	415000	Previously Precluded From Obligation	D/C	Е			U/E	EG	NY	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	E			U/E	EG	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	С	Е	B/P		U	ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior	D/C	E	P		U	ET	N	2
1071	41.6600	Year	D/C	D.	D/C	-	**		NY.	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EG/EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P/S	F	U	EG/EP/ES/ET	N	3
		Balances		_						
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	ET	N	4
		Balances - Prior Year								
1071	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Balances								
1071	416712	Allocations of Realized Authority - Transferred From Invested	D/C	E	P	F	U	ET	N	
	44.000	Balances - Prior Year		_						1
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	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	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 417200	Non-Allocation Transfers of Invested Balances - Payable	C D/C	В	P/S	F	U	EP/ES/ET	N	2
1071	417200	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/E	EP/ES/ET EG/EP/ES/ET	N N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Accounts	L	L ⁻ 1		L				<u> </u>
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	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EP/ER	D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	+ 5
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EP	N	
1071	419000	Transfers - Prior-Year Balances	D/C	Е	S	F	U	EP	D/G	
1071	419100	Balance Transfers - Extension of Availability Other Than	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Reappropriations								
1071	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Purpose								
1071	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	+
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		EÆN	U	EP/ER	D/G	-
1071	421200 421512	Liquidation of Deficiency - Offsetting Collections	D/C D	E E	S	E/F/N	U/E U	EC/EG/EM/EP/ER/TR EG	N N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Ъ	E	3		U	EG	IN	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP/ER	D/G	3
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
1071	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	D	В	S		U	EG	N	4
		Receivable - Adjustments for Trust Fund Share - Prior Year								
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EG	N	4
		Receivable - Adjustments for Trust Fund Share - Prior Year								
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		E	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		Е	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	125200	Exception Sources	D (G	-		T T T T	***			+
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	425400 425500	Reimbursements Earned - Collected From Non-Federal Sources	D/C D/C	E E		N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	425512	Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EG	N	
1071	423312	Collected - Adjustments for Trust Fund Share - Prior Year	Ь	L	ъ		O	EG	11	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U	EP/ER	D/G	3
	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071			D/C	Е			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D/ C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426400	Actual Collections of Rent	D/C	E			U	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
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/ES/ET/TR	N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			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	3
1071	426700	Sources Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U	EP/ER	D/G	3
10/1	120700	Sources	2,0	L				LI, LIX	2/0	
1071	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	N	3
		Rights (SDR)								
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	E			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	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3

		USSGE CIUSSWAIK - Sta								
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U	EP/ER	D/G	3
1071		Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N D/C	-
1071		Interest Receivable From Treasury	D/C D/C	E B			U	EP/ER	D/G	3
1071		Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C	В			U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+
1071		Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	3
1071		Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	-
1071		Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
1071		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071		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	E			U	EP/ER	D/G	3
1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Other Federal Receivables	D	В			U	EP/ER	D/G	
1071		Other Federal Receivables	D/C	E			U	EP/ER	D/G	3
1071		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	-
1071		Anticipated Recoveries of Prior-Year Obligations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071		Anticipated Recoveries of Prior-Year Obligations	D/C	E			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	C	E			U	EG/EM/ER/ES/ET/TR	N	
1071	435000	Canceled Authority	С	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E			U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	С	E			U/E	ES/ET	N	
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	С	E			U/E	ES/ET	N	<u> </u>
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	N	3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071		Appropriation Purpose Fulfilled - Balance Not Available	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Offset to Appropriation Realized for Redemption of Treasury	D/C	E	~		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ES/ET/TR	N	3
1071		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 E	P B		U/E U/E	EP/ER/ES/ET/TR EP/ER/ES/ET	N N	3
1071		Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	D/C D/C	E	P		U/E	EP/ER/ES/ET	N	3
		Temporary Reduction - Prior-Year Balances	D/C	E	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	- 3
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	†
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	1
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EG	N	-
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е			U/E	ES/ET	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	C		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C		U/E	EG/EP/ER/ET	N	3

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	N	
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439432	Anticipated Unobligated Balances Made Available from Previously	D	Е	P		U	ET	N	+
		Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year								
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	E			U	ES/ET	N	3
1071	120,000	Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			**	EC/ET	N	_
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	C	Е			U	ES/ET	N	
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 - Current-Year Balances								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C/P		U	ES/ET	N	
		Authority Temporarily Precluded From Obligation - Current-Year								
1071	420700	Balances	D/C	n	D		**	EC	N	_
10/1	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year	D/C	В	P		U	EG	N	
		Balances								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	В		U	EP	N	
		Authority Temporarily Precluded From Obligation - Current-Year								
		Balances								
_	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	D/C	E	P		U	ES/ET	N	3
1071 1071	439701 439730	Appropriations Temporarily Precluded From Obligation - Prior-Year Appropriations Temporarily Precluded From Obligation	C D/C	E E	P		U U	ES/ET ES	N N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	Đ/C Đ/C	В			U	ES	N	3
1071	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	E	S		U	EG/EP/ER	N	3
1071	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	E	S		E	EG	N	3
1071	439800	Offsetting Collections Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		E	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Unavailable - Receipts and Appropriations Temporarily Precluded								
1071	439900	From Obligation Special and Trust Fund Refunds and Recoveries Temporarily	С	Е			U	ES/ET	N	+
		Unavailable - Receipts and Appropriations Temporarily Precluded								
		From Obligation								
1071		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1071	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER EP/ER	D/G D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	Е			U	EP/ER	D/G	+
1071	487100	Obligations, Recoveries	D/C	ь			U	EI/EK	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Undelivered Orders - Obligations, Refunds Collected								\perp
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U	EP/ER	D/G	
1071	488100	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	+00100	Upward Adjustments of Prior-Year Underivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EU/EW/EF/ER/ES/E1/1R	IN	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
		Unpaid								
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1070	100205	Prepaid/Advanced		_				FD (===		4_
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
		•								
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
1071	490100 490100	Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U	EP/ER EP/ER	D/G D/G	3
1071	490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	D/C D/C	E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	+
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Obligations, Recoveries								

Lin No.		USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
107	1 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	Е			U	EP/ER	D/G	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Obligations, Recoveries	_, _							
107	1 497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
107	1 497200	Obligations, Refunds Collected	D/C	-		EEAI	**	ED/ED	D/C	
107	1 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
107	1 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Unpaid								
107	1 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
107	1 400200	Unpaid	D/C	-			TIO		N.	2
107	1 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
107	1 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
		Paid								
129	Annron	riations (discretionary and mandatory)	•	•						
129			С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Current-Year Authority								
129	404700	Anticipated Transfers to the General Fund of the U.S. Government -	C	E	P		U	EP/ER	D/G	2
120	105000	Current-Year Authority	-	-			**	EQ/EQ/ET	N.	2
129	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/ES/ET	N	2
129	0 411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
129	_	Liquidation of Deficiency - Appropriations	D	Е			U	EG/EP/ER	N	
129	411300	Appropriated Receipts Derived From Unavailable Trust or Special	D	Е	D/P		U	ES/ET	N	
120	2 411400	Fund Receipts	D (C	-	D. D.		**	TIG FETT		
129	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
129	0 411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
129		Debt Forgiveness Appropriation	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
129	411700	Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
129	_	Reestimated Loan Subsidy Appropriation	D	E	_		U	EG	N	
129 129		Other Appropriations Realized Other Appropriations Realized	D/C D/C	E E	P D/E/F/P		E U	EG EC/EG/EM/EP/ER/ES/ET	N N	
129		Indefinite Appropriation - Upward Adjustments	D/C	E	P		E	EG EG/EM/EF/EK/ES/ET	N	
129	_	Indefinite Appropriation - Upward Adjustments	D	E	P		U	EC/EG/EM/EP/ER	N	
129	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
129		Anticipated Indefinite Appropriations	D/C	E			U	EP/ER	D/G	2
129	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	P		U	ES/ET	N	
129	0 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	Е			U	EG	N	1
12)	.12200	Securities						20	- 1	-
129	0 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	В			U	EG	N	1
120		Securities Securities	_	-			***			
129	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
129	0 412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	С	Е			U	ES/ET	N	
		Payable - Temporary Reduction/Cancellation								
129	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	C	E			U/E	EG	N	
120	112500	Payable - Temporary Reduction/Cancellation	Ъ	F			11	EC/ED/ED	NT	
129	0 412500 0 412500	Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation	D D	E E			U	EG/EP/ER EP/ER	N D/G	
	0 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	P	F	U/E	EG/ES/ET	N N	1
129	_	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET	N	1
_	0 412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U/E	EG/ET	N	1
_	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	B E		F F	U/E U	EG/ET	N	1
129	0 412700 0 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C C	B		F	U	ES ES	N N	1
	0 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG/ES/ET	N	1
129		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	P	F	U/E	EG/ES/ET	N	
120	0 413000	Appropriation to Liquidate Contract Authority With Janeary	C	172			TT	EC/EC/EM/ED/ED/EG/ET/ED	NT	
129		Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Liquidated	C C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
	0 413600	Contract Authority To Be Liquidated by Trust Funds	C	E	-		U	ET ET	N	1
129	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
129	413800	Appropriation to Liquidate Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
	3 1414000	Substitution of Borrowing Authority	C	E	P		U	EG/EP	N	
	0 414000		~	т.	n		YY	EC/EC/EM/ED/ED/ED/ED/ED/ED	N.T	
129	0 414600 0 414600 0 414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C C	E E	P P		U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS	Fund Type	Account Code	Addl. Info.
						Homeu				IIIIO.
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	С	E	P		U	EG/ES/ET	N	
1290	415100	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	С	Е	P		Е	ET	N	
1290	413100	Government, Current-Year Authority		L	1		ь	EI	11	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust),	D	Е	P		U	EG/ES/ET	N	
		Borrowing Authority and Contract Authority Previously Precluded From Obligation								
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/€	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EP/ER	D/G	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	E	_		U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Balances 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	Balances 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	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	P	F	U/E	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	E	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P	F	U/E	ES/ET	N	
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D D	E	X	-	U	EG	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	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 D/G	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	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury	C	E	-		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	C	Е	D		U	ES/ET	N	
1290 1290	438200 438300	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	C	E E	P P		U	EP/ER/ES/ET EP/ER/ES/ET	N N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	C	E			U	ES/ET	N	
1290	438800	New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts,	С	Е			U	ES/ET	N	
1290	439000	Prior-Year Balances Reappropriations - Transfers-Out	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			E	EG EG/EM/EP/ER/ES/E1/1R	N N	
1290	439100	Adjustments to Indefinite Appropriations Adjustments to Indefinite Appropriations	D/C	E			U	EG/EM/EP/ER	N	
1290	439200	Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	C	Е	B/D/P/R/S	S	U/E	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
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N	

Line	USSGL		Debit/	Regin/	Auth	Fed/	TAS		Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type		Status	Fund Type	Code	Info.
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	Е	P		U	ES/ET	N	1
		Unavailable								
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	В	P		U	ES/ET	N	1
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
		Temporary - Current-Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	P		U	EG/ES/ET	N	1
		Authority Temporarily Precluded From Obligation - Current-Year Balances								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	P		U	EG/ES/ET	N	1
		Authority Temporarily Precluded From Obligation - Current-Year								
1200	120720	Balances	D/C	-			**	EG	N.Y	-
1290 1290	439730 439730	Appropriations Temporarily Precluded From Obligation Appropriations Temporarily Precluded From Obligation	Ð/C Ð/C	E B			U	ES ES	N N	1
	1	1 7	DIC	ь			U	Lo	- 11	1
1490 1490		ing authority (discretionary and mandatory) Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400		C	E			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government -	C	E	В		U	EP/ER	D/G	2
		Current-Year Authority								
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government -	C	E	В		U	EP	N	2
1490	412300	Current-Year Authority Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	В		U	ES	N	
1490	412300	Receivable - Temporary Reduction	D	E	Б		U	ES	IN	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	N	1
1490	412600		D/C	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
	414120	,	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414120	,	D	Е			U	EP/ER	D/G	
1490 1490	414200 414200	Actual Repayment of Borrowing Authority Converted to Cash Actual Repayment of Borrowing Authority Converted to Cash	C	E E			U	EG/EP/ER/TR EP/ER	D/G	
		Modification adjustment transfer of Borrowing Authority Converted	C	E			U	EP/ER	D/G	
		to Cash								
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490 1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E E	В		U	EP/ER EP/ET	D/G N	
1490	414600 414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ET EP/ER	D	
1490	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	N	
1490	416000	Anticipated Transfers - Current-Year Authority	C	Е	X		U	EP	N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	₽C	E	X		U	EP	N	
1490 1490	438200 438400	Temporary Reduction - New Budget Authority	C D/C	E E	B B		U U/E	EP/ER/ES/ET	N N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	В		U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
		Permanent Reduction - New Budget Authority	C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	В		U	EP	N	4
		Temporary - Current-Year Authority								
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	В		U	EP	N	1
		Authority Temporarily Precluded From Obligation - Current-Year Balances								
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	В		U	EP	N	1
		Authority Temporarily Precluded From Obligation - Current-Year								
		Balances								
1690	Contro	et authority (discretionary and mandatory)								
1690	Contrac		D/C	Е			U	EG/EP/ER/ET	N	2
1.000	403400	1 1	D/C							
1690	403400 413100	Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690	403400 413100 413120	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	D D	Е			U	EG/EP/ER/ES/ET	N	
1690	403400 413100 413120 413300	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority	D			F		EG/EP/ER/ES/ET EG/EP/ER/ET		1
1690 1690 1690	403400 413100 413120	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	D D C	E E		F F	U U	EG/EP/ER/ES/ET	N N	1 1
1690 1690 1690 1690 1690	403400 413100 413120 413300 413700 413700 415300	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation	D	E E B E		F F	U U U U U	EG/EP/ER/ES/ET EG/EP/ER/ET ET ET ET	N N N N	1
1690 1690 1690 1690 1690	403400 413100 413120 413300 413700 413700 415300 415300	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	D D C D/C D/C D/C D/C D/C	E E E B E		F	U U U U U	EG/EP/ER/ES/ET EG/EP/ER/ET ET ET ET ET ET	N N N N N	1
1690 1690 1690 1690 1690	403400 413100 413120 413300 413700 413700 415300	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation Authority Made Available From Appropriations (special or trust),	D	E E B E	C	F F	U U U U U	EG/EP/ER/ES/ET EG/EP/ER/ET ET ET ET	N N N N	1
1690 1690 1690 1690 1690	403400 413100 413120 413300 413700 413700 415300 415300	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded	D D C D/C D/C D/C D/C D/C	E E E B E	C	F F	U U U U U	EG/EP/ER/ES/ET EG/EP/ER/ET ET ET ET ET ET	N N N N N	1
1690 1690 1690 1690 1690 1690	403400 413100 413120 413300 413700 413700 415300 415300	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation Authority Made Available From Appropriations (special or trust),	D D C D/C D/C D/C D/C D/C	E E E B E	C	F F	U U U U U	EG/EP/ER/ES/ET EG/EP/ER/ET ET ET ET ET ET	N N N N N	1
1690 1690 1690 1690 1690 1690 1690	403400 413100 413120 413300 413700 413700 415300 415700	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D D C D/C D/C D/C D/C D/C D/C D/C	E E B E B		F F	U U U U U U	EG/EP/ER/ES/ET EG/EP/ER/ET ET ET ET ET ET ET	N N N N N N	1 1 1

Line	USSGL	USSGL Account Title	Debit/ Credit	Begin/ End	Auth	Fed/	TAS	Fund Tyme	Account	Addl.
No.	Acct.				Type	Nonfed		Fund Type	Code	Info.
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690 1690	439200 439300	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E E	C C		U	EG/EP/ER/ES/ET	N N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law -	C	E	C		U	EG/EP/ER/ET EG/EP/ER/ET	N N	4
1090	439300	Temporary - Current-Year Authority	C	ь	C		U	EQ/EF/ER/E1	11	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year	С	Е	C/P/S		U	ER/ES/ET	N	4
		Budget Authority		_						
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	C		U	ET	N	1
		Authority Temporarily Precluded From Obligation - Current-Year								
		Balances								
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C		U	ET	N	1
		Authority Temporarily Precluded From Obligation - Current-Year								
		Balances								
1890	Spending	g authority from offsetting collections (discretionary and mandator	ry)							
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government -	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Current-Year Authority								
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government -	C	Е	S		U	EP/ER	D/G	2
1000	406000	Current-Year Authority	D/C	г			* * *	EC/EC/EM/ED/ED/EC/ET/ED	N	- 2
1890 1890	406000 406000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	407000	Anticipated Collections From Federal Sources	D/C	E			U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Receivable - Cancellation								
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Receivable - Temporary Reduction								
1890	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	
1890	413500	Contract Authority Liquidated	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414000	Substitution of Borrowing Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	E	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	
1900	415100	Government, Current-Year Authority A study Coming Transfers to the Communication of the U.S.	С	Е	S		U	EP/ER	D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C	E	3		U	EP/EK	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	_
1070	113000	Previously Precluded From Obligation					C	EC, EG, EM, EF, EK, EG, ET, TK	-11	
1890	415800	Authority Made Available From Offsetting Collection Balances	D	Е			Е	EG	N	+
		Previously Precluded From Obligation								
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	E	S	F	U	EP	N	1
		Balances		_						
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	S	F	U	EP	N	1
1000	41.6700	Balances Allowed to the distribution of Particular Authority Transferred From Lawrence	D/C	г	C	F	* * *	En	N	
1890	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	S	F	U	EP	N	
1000	417000	Balances	D/C	-		-	**		N	_
1890 1890	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E E	S	F F	U U/E	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	C	E	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	S	F	U/E	EG/EP	N	-
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Accounts								
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Change of Purpose	<u></u>							
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EP/ER	D/G	2
		Change of Purpose								
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1000	401000	Purpose	D /~	_			**	EGEGERATED TO THE	**	+ $=$
1890	421000	Anticipated Reimbursements	D/C	Е		E GOAT	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections Apriliaries and Experimental Ex	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	+ -
1890 1890	421500 422100	Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance	D/C D/C	E E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	В		E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U	EP EC/EG/EM/EP/ER/ES/E1/1R	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U	EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP/ER	D/G	+
1890		Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	D	
			,			-				_

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1890	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890	422500 425100	Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	E		E	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		Е	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Exception Sources								
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D D	E E		N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1890 1890	425500 426000	Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees	D	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+-
1890	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	426100	Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D /C	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426400	Actual Collections of Rent	D D	Е			U	EP/ER	D/G	
1890	426500 426500	Actual Collections From Sale of Foreclosed Property	D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	_
1890 1890	426600	Actual Collections From Sale of Foreclosed Property 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 Sources	D/C	E			U	EP/ER	D/G	+
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
1890	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N D/C	
1890 1890	427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	
1890	427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	+
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
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	В			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
1890		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890		Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D	Е			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	1
1890 1890	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D	B E			U/E U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	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	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	Е		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	1
1890	428700	Other Federal Receivables	D	Е		1	U	EP/ER	D/G	1
1890 1890	428700	Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	B E		1	U	EP/ER EC/EG/EM/EP/ER/TR	D/G N	1
1890	429000 438200	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority	C C	E	S		U	EC/EG/EM/EP/ER/TR EG/EP/ER/ES/ET/TR	N N	+
1890	438300	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	C	E	S	1	U	EG/EP/ER/ES/E1/1R EG/EP/ER/TR	N	+
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S	1	U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S	1	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	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439300	Permanent Reduction - Prior-Year Balances	C	Е	S	1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	Е	S	1	U	EP	N	1
1890 1890	439401 439402	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously	C D	B E	S	1	U	EP EP	N N	1
1090	+37402	Unavailable Unavailable	ע	E	3		U	EF	1/	1
	1	Chavanaoic	1			1	L	j l		

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type		Status	Fund Type	Code	Info.
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	В	S		U	EP	N	1
		Unavailable								\perp
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	439800	Offsetting Collections Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	C	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		Е	EG	N	1
1910	Total bu	dgetary resources								
	This line	e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an	d 1890.							
	Status of	f Budgetary Resources:								
2190	New ohl	igations and upward adjustments (total)								
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
2190 2190	480200 488100	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
2190	400100	Unpaid Underweied Orders - Obligations,	D/C	Е			U/E	EC/EG/EW/EF/ER/ES/E1/1R	11	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	+
		Unpaid		_						
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Prepaid/Advanced								
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	C	E			U	EP/ER	D/G	
		Prepaid/Advanced								
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190 2190	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER EP/ER	D/G D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	- 1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	+
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unpaid								\perp
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
2190	498200	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Paid		E			U/E	EC/EG/EM/EF/ER/ES/E1/1R	IN	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	С	Е			U	EP/ER	D/G	_
		Paid								
	Unoblig	ated balance, end of year:								
2204	A mm auti	and married coccust								
2204 2204	451000	oned, unexpired account Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	_
2204	451000	Apportionments	D/C D/C	E			U	EP/ER	D/G	+
2204	459000	Apportionments - Anticipated Resources - Programs Subject to	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
		Apportionment Apportionment	, -				-			
2204	459000	Apportionments - Anticipated Resources - Programs Subject to	D/C	Е			U	EP/ER	D/G	2
		Apportionment								
2204	461000	Allotments - Realized Resources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е		1	U	EP/ER	D/G	
2304		from apportionment, unexpired accounts	ı			1				
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2304	469000 469000	Anticipated Resources - Programs Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	+
						1				
2404 2404	Unappo 442000	rtioned, unexpired accounts Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2404	443000	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	445000	Unapportioned Authority Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
2.07	5500		,			1				

Part 2 SUPPLEMENT

2404 4 2412 [Unexpir This line Expired 445000 Unobliga Unobliga This line Outlays, 421200	Unapportioned Authority Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) red unobligated balance, end of year e is calculated. Equals sum of SBR lines 2204, 2304, and 2404. Unapportioned Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413 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	D/C D/C D/C D/C Also e	E E E quals			U U E E	EP/ER EG/EP EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
2412 U 2413 H 2413 4 2490 U 1 2500 T 1 (4190 (4190 4410 441	Unexpir This line Expired 445000 465000 Unobligs This line the sum Total bu This line Outlays, 421200	Fund (ESF) red unobligated balance, end of year e is calculated. Equals sum of SBR lines 2204, 2304, and 2404. unobligated balance, end of year Unapportioned Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413 of the amounts on lines 2412 and 2413. under the sum of SBR lines 2190 and 2490.	D/C D/C	E E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	This line Expired 145000 165000 Unobliga This line the sum Fotal bu Fhis line Outlays, 0utlays,	e is calculated. Equals sum of SBR lines 2204, 2304, and 2404. Lunobligated balance, end of year Unapportioned Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.	D/C	Е						
2413	Expired 445000 465000 Unobliga This line the sum Fotal bu Fhis line Outlays, 0utlays,	unobligated balance, end of year Unapportioned Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.	D/C	Е						<u> </u>
2413 4 2413 4 2490 U 2490 U 2500 T 1 1 (4190 C 4190 C 4190 C 4190 C 4190 C	145000 145000 Unobliga This line the sum Total bu This line Outlays, 0utlays,	Unapportioned Authority Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.	D/C	Е						
2413 4 2490 U 1 1 1 2500 T 1 4190 C 4190 4 4190 4 4190 4	Unobliga Fhis line the sum Fotal bu Fhis line Outlays, 0utlays, 421200	Allotments - Expired Authority ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.	D/C	Е						+
2500 1 1 2500 (4190 (4190 4 4190 4 4190 4	This line the sum Total bu This line Outlays, Outlays,	e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413 of the amounts on lines 2412 and 2413. Indigetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.	. Also e	quals				EC/EG/EM/EP/ER/ES/ET/TR	11	1
2500 1 1 2500 (4190 (4190 4 4190 4 4190 4	This line the sum Total bu This line Outlays, Outlays,	e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413 of the amounts on lines 2412 and 2413. Indigetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.	. Also e	quals						
4190 (4190 44190 44190 4	This line Outlays, Outlays, 421200	e is calculated. Equals sum of SBR lines 2190 and 2490.								
4190 (4190 44190 44190 4	Outlays, Outlays, 421200	•								
4190 (4190 44190 44190 4	Outlays,	, Net and Disbursements, Net								
4190 4 4190 4 4190 4	421200									
4190 4 4190 4		, net (total) (discretionary and mandatory) Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	Т
	+22200	Unfilled Customer Orders With Advance	D/C	E		E/F/N		EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190 4		Unfilled Customer Orders With Advance	D/C	В	-	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
7170 4		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	
4190 4		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	-
		Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
_		Expenditure Transfers from Trust Funds - Collected	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 4	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
4190 4	126000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
_		Actual Collections of Business-Type Fees	D	E				EC/EG/EM/EP/ER/ES/ET/TR	N	
_		Actual Collections of Loan Principal	D D	E			U/E	EC/EG/EM/EP/ER/TR	N	-
_		Actual Collections of Loan Interest Actual Collections of Rent	D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	
		Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	+
_		Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 4		Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190 4	126800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190 4		Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
_		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
_		Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR	N N	-
		Other Actual Collections - Federal/Non-Federal Exception Sources	D	E				EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	+
4190 4		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В				EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190 4	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 4	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 4	190200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	190800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
_		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
4190 4	197200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 4		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4200 I	Distribu	nted offsetting receipts (-)								
((Not sup	pported by USSGL)								
4210 A	Agency	outlays, net (discretionary and mandatory)								
(Not sup	oported by USSGL)								
		ements, net (total) (mandatory) Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	1
		Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D	E			U	EP/ER EP/ER	D/G D/G	+
		Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	+
		Actual Collections of Rent	D	Е			U	EP/ER	D/G	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	T
4220	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
4220	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D	E		F/N	U	EP/ER	D/G	
		Undelivered Orders - Obligations, Refunds Collected								
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	E			U	EP/ER	D/G	
		Prepaid/Advanced								
4220	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D	E		E/F/N	U	EP/ER	D/G	
		Obligations, Refunds Collected								
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	C	Е			U	EP/ER	D/G	
		Paid								

FOOTNOTES AND ADDITIONAL INFORMATION:

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

- Anticipated amounts should be zero for the yearend preclosing trial balance.
- This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.
- 4 USSGL account balance must be zero for the year end preclosing trial balance.