Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
	Budgeta	ary resources:								
<del>1051</del> 1071	Unoblig	ated balance from prior year budget authority, net (discretionary	and							
	mandat					Г	T			
		Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TI	N	2
<del>1051</del> 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
<del>1051</del> 1071	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
<del>1051</del> 1071	411200	Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	N	3
<del>1051</del> 1071	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
<del>1051</del> 1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	E	D/P		U/E	ES/ET	N	3
<del>1051</del> 1071	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
<del>1051</del> 1071	411600	Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	
<del>1051</del> 1071	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	N	3
<del>1051</del> 1071	411800	Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG	N	3
<del>1051</del> 1071		Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
<del>1051</del> 1071	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071	411912	Definite Appropriation – Adjustments for Trust Fund Share – Prior Year	С	Е	P		U	EG	N	
1071	412050	Anticipated Definite Appropriation – Adjustments for Trust Fund Share – Prior Year	С	Е	P		U	EG	N	
<del>1051</del> 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/TI	N	3
<del>1051</del> 1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
<del>1051</del> 1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
<del>1051</del> 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/TI	N	3
<del>1051</del> 1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
<del>1051</del> 1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	E			U/E	EG	N	3
<del>1051</del> 1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	N	3
<del>1051</del> 1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	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	D/C	E	B/P	F	U/E	ES/ET	N	3
<del>1051</del> 1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	N	
		Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ES/ET	N	3
<del>1051</del> 1071		11 1	D/C	Е	B/P	F	U/E	ES/ET	N	3
<del>1051</del> 1071	_	** *	D/C	Е	P	F	U/E	EG	N	3
<del>1051</del> 1071		Out	D/C	Е	B/P	F	U/E	ES/ET	N	3
<del>1051</del> 1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	P	F	U/E	EG	N	3
<del>1051</del> 1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		-	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		-	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TI	N	3
		Substitution of Contract Authority	D/C	Е	S		U	ER	N	3
	_	Decreases to Indefinite Contract Authority	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		-	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
		Contract Authority Withdrawn	С	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
1071		Adjustment for Definite Contract Authority Limitation	C D/C	E	D/C		U	ET ECTE OF THE TEST OF THE TES	N	-
		Contract Authority Liquidated	D/C	Е	P/S			EC/EG/EM/EP/ER/ES/ET/TI	N	3
1051 1071			C	В			U	ET	N	2
1051 1071		* * * * * * * * * * * * * * * * * * * *	D/C	Е		E	U	ET	N	3
		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N N	2
<del>1051</del> 1071	413/00	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
<del>1051</del> 1071	413800	Appropriation to Liquidate Contract Authority	D/C	Е			U/E	C/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	413900	Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	N	
<del>1051</del> 1071	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	N	3
<del>1051</del> 1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
<del>1051</del> 1071	414120	Current-Year Definite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
<del>1051</del> 1071		Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	414400	Borrowing Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	414400	Borrowing Authority Withdrawn	C	Е			U	EP/ER	D/G	
<del>1051</del> 1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		UÆ	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TI	N	3
<del>1051</del> 1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	D/G	3
<del>1051</del> 1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ <del>ER</del> /ET	N	3
<del>1051</del> 1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
<del>1051</del> 1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			UÆ	EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U	EP/ER	N	
<del>1051</del> 1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
<del>1051</del> 1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
<del>1051</del> 1071	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 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/TI	N	3
<del>1051</del> 1071	415100	•	D/C	Е	P		U	ES	N	3
<del>1051</del> 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
<del>1051</del> 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/TI	N	3
<del>1051</del> 1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			UÆ	EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 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
<del>1051</del> 1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
<del>1051</del> 1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
<del>1051</del> 1071		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	3
<del>1051</del> 1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	3
<del>1051</del> 1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	P		U	EG/ET	N	3
<del>1051</del> 1071	415730		D/C	Е			U	ES	N	3
<del>1051</del> 1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3
<del>1051</del> 1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
<del>1051</del> 1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	
<del>1051</del> 1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EG/EP/ES/ET	N	
<del>1051</del> 1071	416600	Allocations of Realized Authority - To Be Transferred From	D/C	Е	P/S	F	U	EG/EP/ES/ET	N	3
<del>1051</del> 1071	416700	Invested Balances Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
		Transferred From Invested Balances - Temporary Reduction								

Section V

Liı	ne No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
105	1071	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
105	1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P/S	F	U/E	EG/ES/ET	N	
105	1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е	P/S	F	U/E	EG/ES/ET	N	3
105	1071	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	P/S	F	U	EP/ES/ET	N	
105	1071	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Е	P/S	F	U	EP/ES/ET	N	3
105	1071	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P/S	F	U/E	EG/EP/ES/ET	N	3
105	1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
į			Accounts								
105	1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
105		418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	2
105	1071	418000	-	D/C	Е			U	EP/ER	D/G	2
			Transfers - Prior-Year Balances	D/C	E	P/S	F		EC/EG/EM/EP/ER/ES/ET/TI	N	3
		419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TI	N	
		419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EP	N	
105	5 <del>1</del> 1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
		419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
105	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/TI	N	3
105	1071	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TI	N	
105	1071	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TI	N	
105	1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	N	
105	1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
105	1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
105	1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
1	1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
105	1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	C/EG/EM/EP/ER/ES/ET/TI	N	
105	1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
105	1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		Е	U	EP	G	3
105	1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
105	1071	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
105	1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
105	1071	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	3
105	1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
105	1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
105	1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
105	1071	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
105	1071	425100	Reimbursements Earned - Receivable	D/C	В		Е	U	EP	G	
105	1071	425100	Reimbursements Earned - Receivable	D/C	Е		E	U	EP	G	3
105	1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F <del>/N</del>	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
105	1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
105	1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
105	1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
1	1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
105	1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
1	1071		Appropriation Purpose Fulfilled - Balance Previously Determined Not Available	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
105			INOLAVAIIADIE								3
	5 <del>1</del> 1071	426100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
105			Actual Collections of Business-Type Fees	D/C D/C	E E				EC/EG/EM/EP/ER/ES/ET/TI EP/ER	N D/G	
	<del>51</del> 1071	426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D/C	E E E			U	EP/ER	D/G	3
105	5+ 1071 5+ 1071	426100 426200	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D/C D/C	E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TI	D/G N	3
105 105	5+ 1071 5+ 1071 5+ 1071	426100 426200 426200	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D/C	E E			U U/E U	EP/ER	D/G	3
105 105 105	5+ 1071 5+ 1071 5+ 1071 5+ 1071	426100 426200 426200 426300	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Principal Actual Collections of Loan Interest	D/C D/C D/C D/C	E E E			U U/E U	EP/ER EC/EG/EM/EP/ER/ES/ET/TI EP/ER	D/G N D/G N	3 3 3
105 105 105 105	5+ 1071 5+ 1071 5+ 1071 5+ 1071 5+ 1071	426100 426200 426200 426300 426300	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Principal	D/C D/C D/C D/C D/C	E E E E			U U/E U U/E U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TI EP/ER EC/EG/EM/EP/ER/ES/ET/TI EP/ER	D/G N D/G N D/G	3 3 3 3 3
105 105 105 105 105	5+ 1071 5+ 1071 5+ 1071 5+ 1071 5+ 1071 5+ 1071	426100 426200 426200 426300 426300 426400	Actual Collections of Business-Type Fees  Actual Collections of Business-Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Loan Interest  Actual Collections of Rent	D/C D/C D/C D/C	E E E E			U U/E U U/E U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TI EP/ER EC/EG/EM/EP/ER/ES/ET/TI	D/G N D/G N	3 3 3
105 105 105 105 105 105	5+ 1071 5+ 1071 5+ 1071 5+ 1071 5+ 1071 5+ 1071	426100 426200 426200 426300 426300 426400 426400	Actual Collections of Business-Type Fees  Actual Collections of Business-Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections of Rent	D/C D/C D/C D/C D/C D/C D/C	E E E E E			U U/E U/E U/E U/E U/E U/E U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TI EP/ER EC/EG/EM/EP/ER/ES/ET/TI EP/ER EC/EG/EM/EP/ER/ES/ET/TI	D/G N D/G N D/G N	3 3 3 3 3 3
105 105 105 105 105 105	5+ 1071 5+ 1071 5+ 1071 5+ 1071 5+ 1071 5+ 1071	426100 426200 426200 426300 426300 426400 426400 426500	Actual Collections of Business-Type Fees  Actual Collections of Business-Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property	D/C D/C D/C D/C D/C D/C D/C D/C D/C	E E E E E E			U U/E U/E U/E U/E U/E U/E U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TI EP/ER EC/EG/EM/EP/ER/ES/ET/TI EP/ER EC/EG/EM/EP/ER/ES/ET/TI EP/ER	D/G N D/G N D/G N D/G	3 3 3 3 3 3

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
<del>1051</del> 1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071		Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	3
<del>1051</del> 1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	3
<del>1051</del> 1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	_	Actual Collections From Liquidating Fund	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		Actual Collections From Liquidating Fund	D/C	E			U	EP/ER	D/G	3
<del>1051</del> 1071		Actual Collections From Financing Fund	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071			D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	_	Interest Receivable From Treasury	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		Interest Receivable From Treasury	D/C	В				EC/EG/EM/EP/ER/ES/ET/TI	N	ш
<del>1051</del> 1071		-	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
<del>1051</del> 1071		Receivable From the Liquidating Fund	D	В				EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071		Receivable From the Liquidating Fund	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
<del>1051</del> 1071	_	Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071		Receivable From the Financing Fund	D	В				EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071		Receivable From the Financing Fund	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		2	D	В			U	EP/ER	D/G	
<del>1051</del> 1071		3	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071		Other Federal Receivables	D	В				EC/EG/EM/EP/ER/ES/ET/TI	N	4
<del>1051</del> 1071		Other Federal Receivables	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		Other Federal Receivables	D	В			U	EP/ER	D/G	
<del>1051</del> 1071		Other Federal Receivables	D/C	E			U	EP/ER	D/G	3
<del>1051</del> 1071	_	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	
<del>1051</del> 1071		Anticipated Recoveries of Prior-Year Obligations	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N D/C	2
<del>1051</del> 1071			D/C	E E			U	EP/ER	D/G	2
<del>1051</del> 1071		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C					EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071		Canceled Authority	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		Canceled Authority	C	E			U	EG/EM/ER/ES/ET/TR	N	
		Canceled Authority	C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071		Partial or Early Cancellation of Authority	D/C	Е	ъ.			EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071		Appropriation Withdrawn	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
<del>1051</del> 1071		Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
<del>1051</del> 1071		Cancellation of Appropriation From Unavailable Receipts	C	Е			U/E	ES/ET	N	-
<del>1051</del> 1071	_	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
1051 1071		Cancellation of Appropriated Amounts Reservable From Invested	C D/C	E E			U/E	ES/ET	N	3
<del>1051</del> 1071		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C				U/E	ES/ET	N	3
<del>1051</del> 1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
<del>1051</del> 1071		Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ES/ET/TR	N	3
<del>1051</del> 1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3
<del>1051</del> 1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U/E	EP/ER/ES/ET/TR	N	3
<del>1051</del> 1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	N	3
<del>1051</del> 1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	N	3
<del>1051</del> 1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	N	3

	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1951 1971 43540   Temporary Reduction Cancellation Returned by Appropriation   D.C.   B   C   U   ESET   N	<del>1051</del> 1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1995   1973   183800   Temporary Reductions Cancellation Returned by Appropriation   D.C.   B. D.   U.E. ESET   N.	<del>1051</del> 1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1995   1997   439400   Temporary Reductions Conscillation Returned by Appropriation   D.C.   B   P   R   EG   N	<del>1051</del> 1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
	<del>1051</del> 1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	N	
1951 1971   345840   Temporary Reductions Consolidation Returned by Appropriation   D.C.   II   S	<del>1051</del> 1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	
###   ###	<del>1051</del> 1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	
1964-1071   435900   Temporary Reduction Cancellation Returned by Appropriation   DC   E   C/D   U   ES/ET   N			Temporary Reduction/Cancellation Returned by Appropriation	D/C	В			U	ES	N	
1951-1971   439400   Temporary Reduction Cancellation Returned by Appropriation   D.C.   E.   P.   U.E.   EPREMENT   N.			Temporary Reduction/Cancellation Returned by Appropriation								3
1955   1971   435400   Temporary Reduction Cancellation Returned by Appropriation   D.C.   E   B   U   EPIERESET   N   1956   1971   435500   Temporary Sequester Returned for Cancellation   D   E   PS   E   EG   N   1956   1971   435500   Temporary Sequester Returned for Cancellation   D   E   PS   E   EG   N   1956   1971   435500   Temporary Sequester Returned for Cancellation   D   E   PS   E   EG   N   1956   1971   435500   Temporary Sequester Returned for Cancellation   D   E   PS   E   EG   N   1956   1971   435500   Temporary Sequester Returned for Cancellation   D   E   PS   E   EG   N   1956   1971   435500   Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority   1950			1 11 1								3
			1 1 1 1								3
											3
											3
New Budges Authority   New Budges Authority   New Budges Authority   New Budges Authority   New Search   Ne						P/S					
1951 1071 439100   Reappropriations - Transfers-Out			New Budget Authority					U/E			3
	<del>1051</del> 1071	438800		D/C	E			U/E	ES/ET	N	3
	<del>1051</del> 1071	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TI	N	3
	<del>1051</del> 1071	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
			Permanent Reduction - New Budget Authority	D/C		B/D/P/R/S		U/E		N	3
			Permanent Reduction - New Budget Authority								3
								_			3
Hest 1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   B   U   ES/ET   N   Hest 1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   U   ES/ET   N   Hest 1071   A39400   Receipts Unavailable for Deligation Upon Collection   D/C   E   U   ES/ET   N   Hest 2071   Sayate U   Inobligated balances Made Available from Previously Unavailable   D/C   E   P   U   ET   N   Hest 2071   Sayate U   Inobligation Unobligated balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year   D/C   E   C   U   ES/ET   N   Hest 1071   A39501   Authority Unavailable for Obligation Pursuant to Public Law - C   E   C   U   ES/ET   N   Temporary - Prior Year Authority   Temporary - Prior Year Authority   Unavailable for Obligation Upon Collection   Unavailable - Receipts Unavailable of Obligation Upon Collection   Unavailable - Receipts Unavailable for Obligation   Unavailable of Obligation   Unavail							T.				3
1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   P   U   ES/ET   N   3   1071   439412   Unobligated balances Made Available from Previously Unavailable   D   E   P   U   ET   N   Receipts Adjustments for Trust Fund Saher – Prior Year   Prior Year   Variable Receipts — Adjustments for Trust Fund Share – Prior Year   Variable Receipts — Adjustments for Trust Fund Share – Prior Year   Variable Receipts — Adjustments for Trust Fund Share – Prior Year   Variable Receipts — Adjustments for Trust Fund Share – Prior Year   Variable Receipts — Adjustments for Trust Fund Share – Prior Year   Variable Receipts — Adjustments for Trust Fund Share – Prior Year   Variable Receipts — Adjustments for Trust Fund Share – Prior Year   Variable Receipts — Adjustments for Trust Fund Refunds and Recoveries Temporarily   D/C   E   U   ES/ET   N   Temporary — Prior - Year Authority   Variable — Receipts Unavailable for Obligation Upon Collection   Variable — Receipts Unavailable — Receipts Unavailable for Obligation — Current-Year Balances   Variable Receipts Unavailable Previously   Variable Receipts Unavailable Rec						С					3
1071   439412   Unobligated balances Made Available from Previously Unavailable   D   E   P   U   ET   N   Receipts - Adjustments for Trust Fund Share - Prior Year   Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year   Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year   Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year   Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year   Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year   Unavailable for Obligation Pursuant to Public Law - Temporary - Prior - Year Authority   Unavailable for Obligation Pursuant to Public Law - Temporary - Prior - Year Authority   Unavailable for Obligation Upon Collection   Unavailable Receipts Unavailable for Obligation Upon Collection   Unavailable - Receipts Unavailable for Obligation Upon Collection   Unavailable - Receipts Unavailable for Obligation Upon Collection   Unavailable - Receipts Unavailable for Obligation - Current-Year Balances   Unavailable - Receipts Unavailable for Obligation - Current-Year Balances   Unavailable - Receipts Unavailable for Obligation - Current-Year Balances   Unavailable - Receipts Unavailable for Obligation - Current-Year Balances   Unavailable - Receipts Unavailable - Receipts Unavailable for Unavailable for Unavailable for Unavailable - Receipts Unavailable for Unava											
Receipts — Adjustments for Trust Fund Share — Prior Year						D					3
Unavailable Receipts — Adjustments for Trust Fund Share — Prior Year  1051 1071 439501 Authority Unavailable for Obligation Pursuant to Public Law — C E C U ES/ET N Temporary - Prior-Year Authority  1051 1071 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection  1051 1071 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection  1051 1071 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection  1051 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1051 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1051 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1051 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1051 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Dic E P U ES/ET N Authority Temporarily Precluded From Obligation Dic E P U ES/ET N ES/ET N 1051 1071 439700 Appropriations Temporarily Precluded From Obligation Dic E S U EG/EP/ER N 10551 1071 439800 Offsetting Collections Temporarily Precluded From Obligation Dic E S E E EG N 10551 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N 10551 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N 10551 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N 10551 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S	10/1		•	D						N	
Temporary - Prior-Year Authority  1054 1071 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection  1054 1071 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection  1054 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439701 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year D/C E P U ES/ET N  1054 1071 439730 Appropriations Temporarily Precluded From Obligation D/C E U ES N  1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S U EG/EP/ER N  1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N  1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N  1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N  1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N  1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N  1055 1071 439800 Offsett	1071	439432	Unavailable Receipts – Adjustments for Trust Fund Share – Prior	D	Е	Р		U	ET	N	
Unavailable - Receipts Unavailable for Obligation Upon Collection  H95+ 1071 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection  H95+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H95+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H95+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H95+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H95+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H95+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H95+ 1071 439700 Appropriations Temporarily Precluded From Obligation D/C E P U ES/ET N  H95+ 1071 439730 Appropriations Temporarily Precluded From Obligation D/C E U ES N 3  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S U EG/EP/ER N 3  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S E EG N 3  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N 4  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N 4  H95+ 1071 439900 Offsetting Collections Temporarily Precluded From Obligation C C B S E EG N 5  H95+ 1071 439900 Offsetting Collections Temporarily Precluded From Obligation C C B S E EG N 5  H95+ 1071 439900 Offsetting Collections Temporarily Precluded From Obligation C C B S E EG N 6  H95+ 1071 439900 Offsetting Collections	<del>1051</del> 1071	439501	_	С	Е	С		U	ES/ET	N	
Unavailable - Receipts Unavailable for Obligation Upon Collection  H05+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H05+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H05+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H05+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H05+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H05+ 1071 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year D/C E P U ES/ET N  H05+ 1071 439730 Appropriations Temporarily Precluded From Obligation D/C E U ES N 3  H05+ 1071 439730 Appropriations Temporarily Precluded From Obligation D/C E S U EG/EP/ER N 3  H05+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S E EG N 3  H05+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N 4  H05+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N 4  H05+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N 4  H05+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N 4  H05+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N 5  H05+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N 6  H05+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N 6  H05+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N 6  H05+ 1071 439800 Offsetting Collections Temporarily Preclud	<del>1051</del> 1071	439600		D/C	Е			U	ES/ET	N	3
Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1054 1071 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year D/C E P U ES/ET N 1054 1071 439730 Appropriations Temporarily Precluded From Obligation D/C E U ES N 3 1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S U EG/EP/ER N 3 1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N 1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N 1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N 1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N 1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N 1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N 1054 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N 1054 1071 439900 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N 1054 1071 439900 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER/ES/ET/TI N 1054 1071 439900 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER/ES/ET/TI N 1054 1071 439900 Offsetting Collections Temporarily Precluded From Obl	<del>1051</del> 1071	439600		С	Е			U	ES/ET	N	
Authority Temporarily Precluded From Obligation - Current-Year Balances  H054-1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H054-1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H054-1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H054-1071 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year D/C E P U ES/ET N  H054-1071 439730 Appropriations Temporarily Precluded From Obligation D/C E U ES N  H054-1071 439730 Appropriations Temporarily Precluded From Obligation D/C B U ES/EP/ER N  H054-1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S U EG/EP/ER N  H054-1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S E EG N  H054-1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N  H054-1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N  H054-1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  H054-1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N  H054-1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  H054-1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER/ES/ET/TI N  H054-1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER/ES/ET/TI N  H054-1071 439900 Special and Trust Fund Refunds and Recoveries Temporarily D/C E U/E E/EG/EM/EP/ER/ES/ET/TI N	<del>1051</del> 1071	439700	Authority Temporarily Precluded From Obligation - Current-Year	D/C	E	C/P		U/E	ES/ET	N	3
Authority Temporarily Precluded From Obligation - Current-Year Balances  H95+ 1071 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  H95+ 1071 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year D/C E P U ES/ET N  H95+ 1071 439730 Appropriations Temporarily Precluded From Obligation D/C E U ES N  H95+ 1071 439730 Appropriations Temporarily Precluded From Obligation D/C B U ES N  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S U EG/EP/ER N  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S E E EG N  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S E E EG N  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N  H95+ 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E E EG N  H95+ 1071 439800 Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation C B S E E EG N  H95+ 1071 439900 Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation C B S E E EG N	<del>1051</del> 1071	439700	Authority Temporarily Precluded From Obligation - Current-Year	D/C	В	C/P		U	ES/ET	N	
Authority Temporarily Precluded From Obligation - Current-Year Balances  #05± 1071 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year D/C E P U ES/ET N  #05± 1071 439730 Appropriations Temporarily Precluded From Obligation D/C E U ES N  #05± 1071 439730 Appropriations Temporarily Precluded From Obligation D/C B U ES N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S U EG/EP/ER N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation D/C E S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S U EG/EP/ER N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N  #05± 1071 439800 Offsetting C	<del>1051</del> 1071	439700	Authority Temporarily Precluded From Obligation - Current-Year	D/C	В	P		U	EG	N	
405± 1071       439730       Appropriations Temporarily Precluded From Obligation       D/C       E       U       ES       N       3         405± 1071       439730       Appropriations Temporarily Precluded From Obligation       D/C       B       U       ES       N       3         405± 1071       439800       Offsetting Collections Temporarily Precluded From Obligation       D/C       E       S       U       EG/EP/ER       N       3         405± 1071       439800       Offsetting Collections Temporarily Precluded From Obligation       D/C       E       S       E       EG       N       3         405± 1071       439800       Offsetting Collections Temporarily Precluded From Obligation       C       B       S       U       EG/EP/ER       N         405± 1071       439800       Offsetting Collections Temporarily Precluded From Obligation       C       B       S       E       EG       N         405± 1071       439900       Special and Trust Fund Refunds and Recoveries Temporarily Precluded       D/C       E       U/E       3C/EG/EM/EP/ER/ES/ET/TI       N         405± 1071       439900       Special and Appropriations Temporarily Precluded       D/C       E       U/E       3C/EG/EM/EP/ER/ES/ET/TI       N	<del>1051</del> 1071	439700	Authority Temporarily Precluded From Obligation - Current-Year	D/C	В	В		U	EP	N	
Host 1071   439730   Appropriations Temporarily Precluded From Obligation   D/C   B   U   ES   N   3			1 1	D/C		P		U	ES/ET	N	
H05+ 1071   439800   Offsetting Collections Temporarily Precluded From Obligation   D/C   E   S   U   EG/EP/ER   N   3   H05+ 1071   439800   Offsetting Collections Temporarily Precluded From Obligation   D/C   E   S   E   EG   N   3   H05+ 1071   439800   Offsetting Collections Temporarily Precluded From Obligation   C   B   S   U   EG/EP/ER   N   H05+ 1071   439800   Offsetting Collections Temporarily Precluded From Obligation   C   B   S   E   EG   N   H05+ 1071   439800   Offsetting Collections Temporarily Precluded From Obligation   C   B   S   E   EG   N   H05+ 1071   439900   Offsetting Collections Temporarily Precluded From Obligation   D/C   E   U/E   O/C   O										N	3
Host 1071   439800   Offsetting Collections Temporarily Precluded From Obligation   D/C   E   S   E   EG   N   S   Host 1071   439800   Offsetting Collections Temporarily Precluded From Obligation   C   B   S   U   EG/EP/ER   N   Host 1071   439800   Offsetting Collections Temporarily Precluded From Obligation   C   B   S   E   EG   N   Host 1071   439800   Offsetting Collections Temporarily Precluded From Obligation   C   B   S   E   EG   N   Host 1071   439900   Offsetting Collections Temporarily Precluded From Obligation   C   B   S   E   EG   N   Host 1071   439900   Offsetting Collections Temporarily Precluded From Obligation   C   B   S   E   EG   N   Host 1071											3
405±1071   439800   Offsetting Collections Temporarily Precluded From Obligation   C   B   S   U   EG/EP/ER   N											3
439800 Offsetting Collections Temporarily Precluded From Obligation C B S E EG N   439800 Special and Trust Fund Refunds and Recoveries Temporarily Precluded   D/C E   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily Precluded   C B S S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily   C B S S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts and Appropriations Temporarily   U/E   3C/EG/EM/EP/ER/ES/ET/TI N   319900 Unavailable - Receipts   C S S S S E E EG N   U/E   3C/EG/EM/EP/ER/ES/ET/TI   U/E   3C/EG/EM/EP/ER/ES/ET/TI   U/E   3C/EG/EM/EP/ER/ES/ET/TI   U/E   3C/EG/EM/EP/ER/ES/ET/TI   U/E   3C/EG/EM/EP/ER/ES/ET/TI   U/E   3C/EG/EM/EP/ER/ES/ET/TI   U/E   3C/EG/EM/E											3
439900 Special and Trust Fund Refunds and Recoveries Temporarily D/C E U/E EC/EG/EM/EP/ER/ES/ET/TI N 3											4
Unavailable - Receipts and Appropriations Temporarily Precluded			7 7			S					
Troni Origation	<del>1051</del> 1071	439900		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
<del>1051</del> 1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
<del>1051</del> 1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	C/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
<del>1051</del> 1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	C/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	C/EG/EM/EP/ER/ES/ET/TI	N	1 1
<del>1051</del> 1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
<del>1051</del> 1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
<del>1051</del> 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/TI	N	
<del>1051</del> 1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
<del>1051</del> 1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
<del>1051</del> 1071		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	
<del>1051</del> 1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071		<u> </u>	D/C	В			U	EP/ER	D/G	
<del>1051</del> 1071	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
<del>1051</del> 1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 1071	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
<del>1051</del> 1071			D/C	В			U	EG/ER	N	4
<del>1051</del> 1071		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	3
<del>1051</del> 1071		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071		Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
<del>1051</del> 1071		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N		EC/EG/EM/EP/ER/ES/ET/TI	N	
		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
<del>1051</del> 1071		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
<del>1051</del> 1071		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	_
<del>1051</del> 1071		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	3
<del>1051</del> 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/TI	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/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	E			U	EG/EP/ER	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290	411600	Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1290	411700	Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
1290	411800	Reestimated Loan Subsidy Appropriation	D	Е			U	EG	N	
1290	411900	Other Appropriations Realized	D/C	Е	P		Е	EG	N	
1290	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290	411910	Indefinite Appropration - Upward Adjustments	D/C	Е	P		Е	EG	N	
1290	411910	Indefinite Appropration - Upward Adjustments	D	Е	P		U	EC/EG/EM/EP/ER	N	
1290	412000	Anticipated Indefinite Appropriations	D/C	Е			U	C/EG/EM/EP/ER/ES/ET/TI	N	2
1290	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
1290		Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290	412500		D	Е			U	EP/ER	D/G	
1290		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
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U	ES	N	1
1290		Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U	ES	N	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG/ES/ET	N	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	P	F	U/E	EG/ES/ET	N	
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1290	413500	Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	Е			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1290	414000	Substitution of Borrowing Authority	C	Е	P		U	EG/EP	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1290	414600	1 3	C	Е	P		U	EP/ER	D/G	
1290	415000	Reappropriations - Transfers-In	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		U	EG/ES/ET	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			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), 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	

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	_	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ET	N	
1290	415901	Repayment of Repayable Advances - Prior Year Balances	€	E	₽		¥	ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	C/EG/EM/EP/ER/ES/ET/TI	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	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	Е			U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TI	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/TI	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	C/EG/EM/EP/ER/ES/ET/TI	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	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	С	Е	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	P	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P	F	U/E	ES/ET	N	
1290	417400	Transfers – Current-Year Borrowing Authority Converted to Cash	D	Е	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/TI	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/TI	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/TI	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 Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1290	438200	Temporary Reduction - New Budget Authority	C	E	D		U	ES/ET	N	
1290	438200	Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	
1290	438300	Temporary Reduction - Prior-Year Balances	C	Е	P		U	EP/ER/ES/ET	N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	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	Е	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, New Budget Authority	С	Е			U	ES/ET	N	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	439000	Reappropriations - Transfers-Out	C	Е			E	EC/EG/EM/EP/ER/ES/ET/TI	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
1290	439200	Permanent Reduction - New Budget Authority	C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1290	439300	Permanent Reduction - Prior-Year Balances	C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TI	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	С	Е	P		U	ES/ET	N	
1290	439401	Daily Inflation/Deflation Compensation Adjustment	С	В	P		U	ES/ET	N	
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	D/P/R		U	C/EG/EM/EP/ER/ES/ET/TI	N	4

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1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	P		U	EG/ES/ET	N	1
1290	439730	11 1	D/C	E			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	D/C	В			U	ES	N	1
1490	Borrow	ing authority (discretionary and mandatory)								
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	C/EG/EM/EP/ER/ES/ET/TI	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	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 <del>/C</del>	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D <del>/C</del>	E			U	EP/ER	D/G	
1490 1490	414120	Current-Year Definite Borrowing Authority	D D	E E			U U	EC/EG/EM/EP/ER/ES/ET/TI EP/ER	N D/G	
1490		Current-Year Definite Borrowing Authority Actual Repayment of Borrowing Authority Converted to Cash	С	E			U	EG/EP/ER/TR	D/G N	
1490	414200 414200	Actual Repayment of Borrowing Authority Converted to Cash  Actual Repayment of Borrowing Authority Converted to Cash	C	E			U	EG/EP/ER/TR EP/ER	D/G	
1490	414201	Modification adjustment transfer of Borrowing Authority Converted to Cash	С	E			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	C/EG/EM/EP/ER/ES/ET/TI	N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ <del>ER</del> /ET	N	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ER	D	
1490	415900	Repayment of Repayable Advances - Current-Year Authority	C	Е	В		U	ET	N	<u> </u>
1490	415901	Repayment of Repayable Advances - Prior-Year Balances	€	E	₽		U	ET		
1490	416000	Anticipated Transfers - Current-Year Authority	С	Е	X		U	EP	N	
1490	417400	<u> </u>	D	Е	X		U	EP FED FEG FET	N	
1490 1490	438200	Temporary Reduction - New Budget Authority	C D/C	E E	B B		U U/E	EP/ER/ES/ET EP/ER/ES/ET	N	-
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N N	1
1490		Permanent Reduction - New Budget Authority	C	E	В			EC/EG/EM/EP/ER/ES/ET/TI	N	1
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	E	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	В		U	ЕР	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	В		U	EP	N	1
1690	Contrac	t authority (discretionary and mandatory)								
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
1690	413100	Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690	413120	Current-Year Definite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690	413300	Decreases to Indefinite Contract Authority	С	Е			U	EG/EP/ER/ET	N	
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
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1

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1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	Е	С		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	C	Е	C		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	С		U	ET	N	1
1890	Spendin	g authority from offsetting collections (discretionary and mandato	rv)							
1890	404700		C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TI	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	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 - Receivable - Cancellation	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
1890	413500	Contract Authority Liquidated	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	414000	Substitution of Borrowing Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	414600		C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890 1890	414600 415100	Actual Repayments of Debt, Current-Year Authority  Actual Capital Transfers to the General Fund of the U.S.  Government, Current-Year Authority	C	E E	S S		U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TI	D/G N	
1890	415100	-	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	415800		D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	C/EG/EM/EP/ER/ES/ET/TI	N	2
1890	416000		D/C	Е	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	S	F	U/E	EG	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 - Payable	C	E	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	S	F	U/E	EG/EP	N	<u> </u>
1890	417500	Accounts	D/C	Е	S	F		EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TI	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.
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	421000	Anticipated Reimbursements	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F		EC/EG/EM/EP/ER/ES/ET/TI	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F		EC/EG/EM/EP/ER/ES/ET/TI	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	Е		Е	U	EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		Е	U	EP	G	1
1890	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N		EC/EG/EM/EP/ER/ES/ET/TI	N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N		EC/EG/EM/EP/ER/ES/ET/TI	N	1
1890	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D D	В		F	U	EP/ER	D/G	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI EC/EG/EM/EP/ER/ES/ET/TI	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В		E/E			N	1
1890	425100	Reimbursements Earned - Receivable	D/C	E B		E/F		EC/EG/EM/EP/ER/ES/ET/TI	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	E E		E/F E		EC/EG/EM/EP/ER/ES/ET/TI	N G	1
1890 1890	425100	Reimbursements Earned - Receivable	D/C	B		E	U	EP EP	G	1
1890	425100 425200	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C D	E		E/F <del>/N</del>		EC/EG/EM/EP/ER/ES/ET/TI	N N	1
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	C/EG/EM/EP/ER/ES/ET/TI	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N		C/EG/EM/EP/ER/ES/ET/TI	N	
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	Е				C/EG/EM/EP/ER/ES/ET/TI	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	E				C/EG/EM/EP/ER/ES/ET/TI	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е				C/EG/EM/EP/ER/ES/ET/TI	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D/C	Е			U/E	C/EG/EM/EP/ER/ES/ET/TI	N	
1890	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890		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				EC/EG/EM/EP/ER/ES/ET/TI	N	
1890		Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
1890		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
1890	427300	-	D/C	E			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	427500		D	E			U	EP/ER	D/G	
1890	427600	Actual Collections From Financing Fund	D	E				EC/EG/EM/EP/ER/ES/ET/TI	N D/C	
1890	427600		D	E			U	EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е				EC/EG/EM/EP/ER/ES/ET/TI	N D/C	
1890	427700	-	D/C	E			U	EP/ER	D/G	1
1890		Interest Receivable From Treasury	D/C	Е		-	U/E	EG/EP/ER/TR	N	1
1890		Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N D/C	1
1890	428300		D/C	E			U	EP/ER	D/G	1
1890	428300	-	D/C	В			U	EP/ER	D/G	1
1890		Receivable From the Liquidating Fund	D	Е		-		EC/EG/EM/EP/ER/ES/ET/TI	N	1
1890		Receivable From the Liquidating Fund	D	В				EC/EG/EM/EP/ER/ES/ET/TI	N D/C	1
1890	428500		D	Е			U	EP/ER	D/G	1
1890	428300	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1890	428600	Receivable From the Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	1
1890		Receivable From the Financing Fund	D	В				EC/EG/EM/EP/ER/ES/ET/TI	N	1
1890		Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
1890		Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890 1890	428700 428700	Other Federal Receivables Other Federal Receivables	D D	E B				EC/EG/EM/EP/ER/ES/ET/TI EC/EG/EM/EP/ER/ES/ET/TI	N N	1
1890	428700	Other Federal Receivables  Other Federal Receivables	D	Е			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E				C/EG/EM/EP/ER/ES/ET/TI	N	
1890	438200	Temporary Reduction - New Budget Authority	С	Е	S		U	EG/EP/ER/ES/ET/TR	N	
1890	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	E	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	Е	S			EC/EG/EM/EP/ER/ES/ET/TI	N	
1890	439300	Permanent Reduction - Prior-Year Balances	C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
1890		Daily Inflation/Deflation Compensation Adjustment	С	E	S		U U	EP	N	1
1890 1890	439401 439500	Daily Inflation/Deflation Compensation Adjustment  Authority Unavailable for Obligation Pursuant to Public Law -	C C	B E	S S			EP EC/EG/EM/EP/ER/ES/ET/TI	N N	4
1090	439300	Temporary - Current-Year Authority		E	3		U	EC/EG/ENI/EP/ER/ES/E1/11	IN	4
1890	439504	Obligation Limitation - Temporary – Prior-Year and Current-Year Budget Authority	С	Е			U	ER/ES/ET	N	4
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	C	Е	S		U	EG/EP/ER	N	1
1890		Offsetting Collections Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		Е	EG	N	1
2190	New obl	f Budgetary Resources budgetary resources: igations and upward adjustments (total) (Note 29)								
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	В				EC/EG/EM/EP/ER/ES/ET/TI	N	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190 2190		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B				EC/EG/EM/EP/ER/ES/ET/TI EC/EG/EM/EP/ER/ES/ET/TI	N N	1
2190	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EC/EG/EM/EP/ER/ES/E1/11 EP/ER	D/G	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER EP/ER	D/G D/G	1
2190		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E				EC/EG/EM/EP/ER/ES/ET/TI	N	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U	EP/ER	D/G	
2190		Delivered Orders - Obligations, Unpaid	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В				EC/EG/EM/EP/ER/ES/ET/TI	N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Paid	D/C	E				EC/EG/EM/EP/ER/ES/ET/TI	N D/C	
2190		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C	E E			U U	EP/ER EC/ER	D/G N	1
2190 2190		Authority Outlayed Not Yet Disbursed  Authority Outlayed Not Yet Disbursed	D/C D/C	В			U	EG/ER EG/ER	N N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C D/C	Е				EC/ER EC/EG/EM/EP/ER/ES/ET/TI	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U	EP/ER	D/G	
	Unoblig	ated balance, end of year:								
2204		oned, unexpired account								_
2204		Apportionments	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N D/G	
2204 2204		Apportionments Apportionments - Anticipated Resources - Programs Subject to	D/C D/C	E E			U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TI	D/G N	2
2204		Apportionments - Anticipated Resources - Programs Subject to  Apportionments - Anticipated Resources - Programs Subject to	D/C	E			U	EP/ER	D/G	2
2204	439000	Apportionment  Apportionment	D/C	E			U	EF/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
2204	461000	Allotments - Realized Resources	D/C	Е			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EP/ER	D/G	
2304	Exempt	from apportionment, unexpired accounts								
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
2304		Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	2
2304	469000		D/C	E			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2404	Unappo	rtioned, unexpired accounts								
2404	442000	Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TI	N	
2404		Unapportioned Authority - OMB Deferral	D/C	E				EC/EG/EM/EP/ER/ES/ET/TI	N	4
2404	445000	Unapportioned Authority	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	4
2404	445000	**	D/C	E			U	EP/ER	D/G	
2404	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
2412		ed unobligated balance, end of year e is calculated. Equals sum of SBR lines 2204, 2304, and 2404.								
2413	Expired	unobligated balance, end of year								
2413		Unapportioned Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TI	N	
2413	465000	Allotments - Expired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TI	N	
2490	Unoblig	ated balance, end of year (total)	•							
2470	_	e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2415	3. Also e	auals						
		of the amounts on lines 2412 and 2413.								
2500	Total by	idgetary resources								
2300		e is calculated. Equals sum of SBR lines 2190 and 2490.								
		•								
	Outlays	, Net and Disbursements, Net <del>net (total) (discretionary and manda</del>	<del>tory)</del>							
4190	Outlays	, net (total) (discretionary and mandatory)								
4190		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N		EC/EG/EM/EP/ER/ES/ET/TI	N	
4190		Unfilled Customer Orders With Advance	D/C	Е		E/F/N		EC/EG/EM/EP/ER/ES/ET/TI	N	1
4190		Unfilled Customer Orders With Advance	D/C	В		E/F/N		EC/EG/EM/EP/ER/ES/ET/TI	N	1
4190	425200	Exception Sources	D/C	Е		E/F <del>/N</del>		EC/EG/EM/EP/ER/ES/ET/TI	N	
4190		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N		EC/EG/EM/EP/ER/ES/ET/TI	N	
4190		Expenditure Transfers from Trust Funds - Collected	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
4190		Offsetting Collections - Expenditure Transfer from Trust Funds – Adjustments for Trust Fund Share – Prior Year	D	Е		S	U	EG	N	
4190		**	D	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	426100	Actual Collections of Business-Type Fees	D <del>/C</del>	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	426200	Actual Collections of Loan Principal	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	<u> </u>
4190		Actual Collections of Loan Interest	D <del>/C</del>	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	<del>                                     </del>
4190	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	4

	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
4190	426500	Actual Collections From Sale of Foreclosed Property	D <del>/C</del>	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	426600	7.	D <del>/C</del>	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190	427100	Actual Program Fund Subsidy Collected	D <del>/C</del>	Е			U/E	C/EG/EM/EP/ER/ES/ET/TI	N	
4190	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	427600	- C	D	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D <del>/C</del>	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	429000	2 4	D/C	Е			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E				EC/EG/EM/EP/ER/ES/ET/TI	N	1
4190	480200		D/C	В		Dat		EC/EG/EM/EP/ER/ES/ET/TI	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D <del>/C</del>	Е		F/N		EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	<del>D/</del> C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	490200	Delivered Orders - Obligations, Paid	<del>D/</del> C	Е				EC/EG/EM/EP/ER/ES/ET/TI	N	
4190	490800	3 3	D/C	Е			U	EG/ER	N	1
4190 4190	490800 497200	Authority Outlayed Not Yet Disbursed  Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C D/C	B E		E/F/N	U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TI	N N	1
4100	498200	Obligations, Refunds Collected	D/C	E			II/E	EC/EG/EM/EP/ER/ES/ET/TI	NI	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	<del>D/</del> C	Е			U/E	EC/EG/EM/EP/ER/ES/E1/11	N	
4200	Distribu	nted offsetting receipts (-)								
	(NI =4 ====									
		pported by USSGL)			1					
4210	Agency									
		outlays, net (discretionary and mandatory)								
		oported by USSGL)								
		• / ·								
4220	(Not sup	• / ·								
<b>4220</b> <b>4220</b>	(Not sup	oported by USSGL)	D	Е			U	EP/ER	D/G	
	(Not sup	oported by USSGL)  ements, net (total) (mandatory)	D D	E E			U	EP/ER EP/ER	D/G D/G	
4220	(Not sup	ements, net (total) (mandatory) Actual Collections of Business - Type Fees								
4220 4220	(Not sup Disburs 426100 426200	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
4220 4220 4220	(Not sup Disburs 426100 426200 426300	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest	D D/C	E E			U U	EP/ER EP/ER	D/G D/G	
4220 4220 4220 4220	(Not sup Disburs 426100 426200 426300 426400 426500	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Ront  Actual Collections of Ront  Actual Collections From Sale of Foreclosed Property	D D/C D	E E E			U U U	EP/ER EP/ER EP/ER	D/G D/G D/G	
4220 4220 4220 4220 4220	Not sup   Disburs   426100   426200   426300   426400   426500   426600   426600   426600   426600	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property	D D/C D D	E E E			U U U U	EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G	
4220 4220 4220 4220 4220 4220	Not sup   Disburs   426100   426200   426300   426400   426500   426600   426600   426600   426600	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collection From Non-Federal Sources  Actual Program Fund Subsidy Collected	D D/C D D D/C	E E E E			U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G	
4220 4220 4220 4220 4220 4220 4220	Disburs 426100 426200 426300 426400 426500 426600 427100	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collection From Non-Federal Sources  Actual Program Fund Subsidy Collected	D D/C D D D D/C	E E E E E			U U U U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G D/G	
4220 4220 4220 4220 4220 4220 4220 4220	Disburs 426100 426200 426300 426400 426500 427100 427300	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collection From Non-Federal Sources  Actual Program Fund Subsidy Collected  Interest Collected From Treasury	D D/C D D D D/C D D/C D D/C	E E E E E E			U U U U U U U U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G D/G D/G D/G	
4220 4220 4220 4220 4220 4220 4220 4220	Disburs 426100 426300 426400 426500 426400 427100 427300 427500	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collection From Non-Federal Sources  Actual Program Fund Subsidy Collected  Interest Collected From Treasury  Actual Collections From Liquidating Fund	D D/C D D D/C D D/C D D/C D D/C D	E E E E E E E			U U U U U U U U U U U U U	EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220	Disburs 426100 426300 426300 426400 426500 427100 427300 427500 427600	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collection From Non-Federal Sources  Actual Program Fund Subsidy Collected  Interest Collected From Treasury  Actual Collections From Liquidating Fund  Actual Collections From Financing Fund	D D/C D D D/C D D/C D D/C D D/C D D/C D D D D	E E E E E E E E			U U U U U U U U U U U U U U U U U U U	EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220	Disburs 426100 426200 426300 426400 426500 427100 427300 427500 427600 427700	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collection From Non-Federal Sources  Actual Program Fund Subsidy Collected  Interest Collected From Treasury  Actual Collections From Liquidating Fund  Actual Collections From Financing Fund  Other Actual Collections - Federal/Non-Federal Exception Sources	D D/C D D/C D D/C D D/C D D/C D D D D D	E E E E E E E E E			U U U U U U U U U U U U U U U U U U U	EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	Disburs 426100 426200 426300 426400 426500 427100 427300 427500 427600 427700 480200	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collection From Non-Federal Sources  Actual Program Fund Subsidy Collected  Interest Collected From Treasury  Actual Collections From Liquidating Fund  Actual Collections From Financing Fund  Other Actual Collections - Federal/Non-Federal Exception Sources  Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C D/C D/C D/C D/C D/C D D/C D D/C D D/C	E E E E E E E E E E		F/N	U U U U U U U U U U U U U U U U U U U	EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	Not sup   Not sup   426100   426200   426300   426400   426500   427100   427300   427500   427700   480200   480200   487200	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collection From Non-Federal Sources  Actual Program Fund Subsidy Collected  Interest Collected From Treasury  Actual Collections From Liquidating Fund  Actual Collections From Financing Fund  Other Actual Collections - Federal/Non-Federal Exception Sources  Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced  Downward Adjustments of Prior-Year Prepaid/Advanced  Undelivered Orders - Obligations, Refunds Collected  Upward Adjustments of Prior-Year Undelivered Orders -	D/C D/C D/C D/C D/C D/C D/C D D/C D D/C D D/C D D/C	E E E E E E E E E E B		F/N	U U U U U U U U U U U U U U U U U U U	EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	Not sup   Not sup   426100   426200   426300   426400   426500   427100   427300   427500   427700   480200   480200   487200	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collection From Non-Federal Sources  Actual Program Fund Subsidy Collected  Interest Collected From Treasury  Actual Collections From Liquidating Fund  Actual Collections From Financing Fund  Other Actual Collections - Federal/Non-Federal Exception Sources  Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Refunds Collected	D D/C D D/C D D/C D D/C D D/C D D D D D	E E E E E E E E E E E E E E E E E E E		F/N	U U U U U U U U U U U U U U U U U U U	EP/ER	D/G	
4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	Not sup   Variable   Not sup   426100	ements, net (total) (mandatory)  Actual Collections of Business - Type Fees  Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collection From Non-Federal Sources  Actual Program Fund Subsidy Collected  Interest Collected From Treasury  Actual Collections From Liquidating Fund  Actual Collections From Financing Fund  Other Actual Collections - Federal/Non-Federal Exception Sources  Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Refunds Collected  Upward Adjustments of Prior-Year Prepaid/Advanced  Upward Adjustments of Prior-Year Undelivered Orders -  Obligations, Prepaid/Advanced  Delivered Orders - Obligations, Paid	D D/C D D/C D D/C D D/C D D/C D D/C D C D	E E E E E E E E E E E E E E E E E E E		F/N	U U U U U U U U U U U U U U U U U U U	EP/ER	D/G	

Part 2 Fiscal Year 2021 Reporting

# SUPPLEMENT USSGL Crosswalk - Statement of Budgetary Resources Section V

## USSGL | Debit/ Begin/ Auth | Fed/ TAS | Account | Addl.

Line No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
	FOOT	NOTES AND ADDITIONAL INFORMATION:								
	1	When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.								
	2	Anticipated amounts should be zero for the yearend preclosing trial balance.								
	3	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.								
	4	USSGL account balance must be zero for the year end preclosing trial balance.								