Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	t Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type		Status	Fund Type	Code	Info.
	Budgetar	y Resources:								
1071	Unobliga	ted Balance from Prior Year Budget Authority, Net (Discretionary and Mand	atory)	Ī						
1071	(Note 25)	Less tar and the transfer of the second		-	ı			ED ET		1 2
1071	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	С	Е			U	ER/ET	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	E			U	EP/ER	D/G	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
1071 1071	411200 411300	Liquidation of Deficiency - Appropriations  Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C D/C	E E	D/P		U/E U/E	EG/EP/ER ES/ET	N N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411600	Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D	Е	P		U	EP	N	1
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG	N	3
1071	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D	Е	P		U/E	EC/EG/EM/EP/ER	N	₩
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	D/C	Е	P		U	EG	N	<del> </del>
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	E	X		U	ER	N	
1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	N	3
	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	C D/C	B E		F F	U/E U/E	EG/ES/ET ES/ET	N N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	N N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG EG	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	P	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	E	-	-	U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413100	Current-Year Indefinite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413120	Current-Year Definite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	3
1071	413300	Decreases to Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	С	E			U	ET	N	
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	С	E			U	ET	N	3
1071	413500	Contract Authority Liquidated	D/C	E	P/S	ļ	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	C	В	1	<b> </b>	U	ET	N	1
	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E	D	-	U U	ET	N N	3
	413610	Contract Authority To Be Liquidated by Trust Funds - FMSTF  Transfers of Contract Authority Allocation	D/C	E	P	F		ET	N N	3
1071	413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	B E	-	F F	U U	ET ET	N N	3
1071 1071	413700 413800	Appropriation to Liquidate Contract Authority	D/C D/C	E	1	г	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413810	Appropriation to Liquidate Contract Authority - FMSTF	D/C	E	P	<b> </b>	U/E	EC/EG/EM/EP/ER/ES/E1/1R ET	N N	3
1071	413900	Contract Authority Carried Forward	D/C	В	- 1		U	EG/EP/ER/ES/ET	N N	+
	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E	1	İ	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	414120 414202	Current-Year Definite Borrowing Authority Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-	D/C C	E E			U U	EP/ER EG/EP/ER/TR	D/G N	3
	414203	Year Balances Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-	С	E			U	EG/EP/ER/TR	N	
		Year Balances				<u> </u>				
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414400	Borrowing Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	C	E	İ	ĺ	U	EP/ER	D/G	1

Line	HEECI		Dobis/	Dogin/		Fed/	TAC		r	4.4.41
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
						Nonicu		•		
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U	EC/EG/EM/ES/ET/TR	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ET	N D/G	3
1071	414600 414600	Actual Repayments of Debt, Current-Year Authority  Actual Repayments of Debt, Current-Year Authority	D/C D/C	E	S B		U U	EP/ER EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority  Actual Repayments of Debt, Current-Year Authority	D/C	E E	P/S		U/E	EP/ER EP/ER	D N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E	1/3		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			Ü	EP/ER	D/G	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
1071	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Year Authority								
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D/C	E	P		U	ES	N	3
		Year Authority								
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D/C	Е	S		U	EP/ER	D/G	3
1071	41.5200	Year Authority	D/C	-			TI/E	EG/EG/EM/ED/ED/EG/EE/ED		<u> </u>
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
10/1	413200	Year Balances		E			U	EC/EG/EM/EF/ER/ES/E1/1R	IN	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	D/C	Е			U	EP/ER	D/G	3
10/1	713200	Year Balances	D/C	L				EI/EK	D/G	,
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	С	Е			U	EP/ER	D/G	-
10/1	.15200	Year Balances		_				EI, EIC	<i>D</i> , 0	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	<del>                                     </del>
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	E		F	U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D/C	E	P		U	EG/ET	N	3
		Authority and Contract Authority Previously Precluded From Obligation								
1071	415730	Authority Made Available From Appropriations Previously Precluded From	D/C	E			U	ES	N	3
		Obligation								
1071	415800	Authority Made Available From Offsetting Collection Balances Previously	D/C	E			U	EP/ER/ET	N	3
		Precluded From Obligation								
1071	415800	Authority Made Available From Offsetting Collection Balances Previously	D/C	E			U/E	EG	N	3
		Precluded From Obligation								
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	E	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	_
1071	416512	Allocations of Authority - Anticipated Transfers From Invested Balances - Prior	D	Е	P		U	ES/ET	N	2
1071	41.000	Year	D/C	D	D/C	F		ED/EC/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P/S	F	U	EP/ES/ET	N	3
10/1	410000	Current-Year	D/C	L	1/5	1		EI/ES/E1	11	,
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P	F	U	EG	N	<u> </u>
10/1	410000	Current-Year	D/C	"		•		EG	.,	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P	F	U	EG	N	3
		Current-Year		_	_	-	_			
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P	F	U	ES/ET	N	4
		Prior Year								
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances -	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Current-Year								
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior	D/C	E	P	F	U	ES/ET	N	
		Year								
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		From Invested Balances - Temporary Reduction								
1071	417000	Transfers - Current-Year Authority	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EP/ER	D/G	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	P/S	F	U	EG/ES/ET	N	
		No. 17 Co. 27 Co. 17 Co								
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	E	P/S	F	U	EG/ES/ET	N	3
1071					-		**	no mo mm		
1071	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	D	E	P	F	U	EG/ES/ET	N	
1071		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C D/C	В	P/S	F	U	EP/ES/ET	N	-
1071 1071	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	D/C C	E	P/S P	F F	U U	EP/ES/ET	N N	3
	417212 417300	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year  Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	E E	P/S	F	U	ES/ET EG/EP/ES/ET	N N	3
10/1	71/300	Thou Amocation Transiers of invested datances - Transierred - Current-Year	D/C	L L	1/3	1	U	EG/EF/ES/E1	14	,
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	Е	P	F	U	ES/ET	N	<del>                                     </del>
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	E	P	F	U	ES/E1 EG	N N	<del>                                     </del>
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/EP/ES	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	P/X	F	E	EG/EF/ES EG	N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
				l -					I	1
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	D	F	U	EG	N	
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EP/ER	D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
				_						

		USSGE CIUSSWAIK - Sta	1							T
Line	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Tuno	Financing Account Code	Addl. Info.
No.		-						Fund Type		IIIIO.
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP	D/G	<del></del>
1071	419000	Transfers - Prior-Year Balances	D/C D/C	E E	D P/S	F F	U U/E	EG	N N	-
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E	P/S	r	U/E	EC/EG/EM/EP/ER/ES/ET/TR	IN	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	417100	Balance Transfers - Extension of Avanability Other Than Reappropriations	D/C	L	1/3	ľ	U/L	EC/EG/EM/EF/ER/ES/E1/TR	IN	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071	419600	Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E	_	E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EG	N	
1051	100100	Adjustments for Trust Fund Share - Prior Year	D/0			T (T)	77/77			
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E B	1	F F	U U	EP EP	G G	3
1071	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	<del></del>
1071	422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C	E		E/F/N E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422200	Uncollected Subsidy from Program Account	D/C D	B		F F	U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-
1071	422300	Uncollected Subsidy from Program Account	D/C	E	1	F	U	EP/ER EP/ER	D/G D/G	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N N	T
1071	422300	Uncollected Subsidy from Program Account	D	E	İ	F	U	EG/EP	N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	D/C	Е	S	F	U	EG	N	4
		Adjustments for Trust Fund Share - Prior Year								
1071	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	E	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	423400	Other Federal Receivables - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	423500	Uncollected Subsidy from Program Account - Transferred	D/C	E		F	U	EP/ER	D/G	
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C D/C	E B		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N G	3
1071	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	E		F	U	EP EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	723200	Sources	Dic	L		L/I	C/L	EC/EG/EW/EI/EICES/E1/TK	14	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D/C	Е	S	F	U	EG	N	1
		Adjustments for Trust Fund Share - Prior Year								
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U	EP/ER	D/G	3
	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	3
	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U U/E	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071	426500	Actual Collections From Sale of Foreclosed Property Other Actual Property Collections From Non Fodoral Sources	D/C D/C	E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	426600 426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	D/C D/C	E E	1		U/E U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E	1		U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP EP	N	3
1071	.20000	Taglita (DDIC)	2,0	-				2.71	-,	_
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1		for Services		1						1
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	427100	Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	3
	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N D/G	<del>-</del>
1071	428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	E B			U U	EP/ER EP/ER	D/G D/G	3
1071	428300							E.E./.E.B		

		USSGE CIUSSWAIK - Sta								
Line	USSGL	THOO CALL A TENT	Debit/		4 41 70	Fed/	TAS	F 17	Financing Account Code	
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	<u> </u>
1071	428600	Receivable From the Financing Fund	D/C	E			U	EP/ER	D/G	3
1071	428700	Other Federal Receivables	D D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	- 2
1071	428700 428700	Other Federal Receivables	D/C	E B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071	428700	Other Federal Receivables Other Federal Receivables	D/C	E			U	EP/ER EP/ER	D/G D/G	3
1071	428700	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR		3
1071	429000	Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/TR EP	N N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP EP	N N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	E			U/E	ET	N N	
10/1	132000	Trust Fund Account	D/C				O/L	Li	1,	
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	ET	N	3
10/1	132000	Trust Fund Account	D/C				O/L	Li	1,	,
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	3
10/1	132100	General Fund Account	D/C				O/L	EG	1,	,
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	
		General Fund Account		_						
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	3
		Fund Account								
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	В			U/E	EG	N	
		Fund Account								
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	
		Fund Account								
1071	435000	Canceled Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	С	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	С	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1071	435400	Appropriation Withdrawn	C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E			U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	C	E			U/E	ES/ET	N	
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	C	E			U/E	ES/ET	N	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	D/C	E			U/E	ES/ET	N	3
		Special Funds								
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	C	E			U/E	ES/ET	N	
1051	125000	Special Funds	D (0				7.7.(F)			
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E	0		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C D/C	E E	S		U/E	EG/EP/ER/ET/TR	N N	3
1071	438200	Temporary Reduction - New Budget Authority			C/D		U/E	ES/ET		
1071	438200	Temporary Reduction - New Budget Authority	D/C D/C	E E	P B		U/E U/E	EP/ER/ES/ET	N N	3
1071	438200 438300	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	D/C D/C	E	P		U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	3
1071	438300	Temporary Reduction - Prior-Year Balances  Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	N N	3
1071	438400	Temporary Reduction - Frior-Teal Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	<del>                                     </del>
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	<del> </del>
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		E	EG	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	В	X		U	EP/ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	Е	X		U	EP/ES	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		U/E	EG/ES	N	lacksquare
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	D/C	E	1		U/E	ES/ET	N	3
	<u> </u>	Authority								
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	D/C	E			U/E	ES/ET	N	3
	<u> </u>	Balances								
1071	439000	Reappropriations - Transfers-Out	D/C	E		F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	<u> </u>
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E	D (C		U	ES/ET	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P/S		U	EP/ES/ET	N	-
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP ES/ET	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	3

No.         Acet.           1071         439412           1071         439432           1071         439440           1071         439440           1071         439600           1071         439700           1071         439700           1071         439700           1071         439700	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year Appropriations Derived from Future Trust Fund Receipts Appropriations Derived from Future Trust Fund Receipts Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	End  E  E  B  E  E  E	P P	Nonfed	U U U U U	Fund Type  ET  ET	N N	Info.
1071 439432 1071 439440 1071 439440 1071 439600 1071 439600 1071 439700 1071 439700 1071 439700	Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year Appropriations Derived from Future Trust Fund Receipts Appropriations Derived from Future Trust Fund Receipts Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D D/C D/C C D/C	E B E E	P		U	ET		
1071 439440 1071 439440 1071 439600 1071 439600 1071 439700 1071 439700 1071 439700	Receipts - Adjustments for Trust Fund Share - Prior Year Appropriations Derived from Future Trust Fund Receipts Appropriations Derived from Future Trust Fund Receipts Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D D/C D/C C D/C	B E E	-		U			
1071 439440 1071 439600 1071 439600 1071 439700 1071 439700 1071 439700	Appropriations Derived from Future Trust Fund Receipts Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C D/C C D/C	E E E						1
1071 439600 1071 439600 1071 439700 1071 439700 1071 439700	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C C D/C	E E			TT	ET	N	
1071 439600 1071 439700 1071 439700 1071 439700	Receipts Unavailable for Obligation Upon Collection  Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection  Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C D/C	Е				ET	N	3
1071 439700 1071 439700 1071 439700	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C				U	ES/ET	N	3
1071 439700 1071 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority		E			U	ES/ET	N	
1071 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C		C/P		U/E	ES/ET	N	3
1071 439700	Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	C/P		U	ES/ET	N	-
	Appropriations (special or trust) Rorrowing Authority and Contract Authority		В	C/I			ES/E1	11	
1071 439700	Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG	N	
	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	ЕР	N	
1071 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U/E	EG	N	3
1071 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	ET	N	
1071 439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	P		U	ET	N	3
1071 439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
1071 439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	P		U	ES/ET	N	2
1071 439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071 439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	
1071 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	N	3
1071 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
1071 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071 479010	Anticipated Reinstated Orders - Obligations, Unpaid	С	Е			U	EP/ER	D/G	
1071 479010	Anticipated Reinstated Orders - Obligations, Unpaid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071 480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071 480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071 480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071 480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U	EP/ER	D/G	<u> </u>
1071 480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 480110	Reinstated Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071 480110	Reinstated Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+
1071 480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071 480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В	-		U	EP/ER	D/G	+
1071 480210 1071 480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+-
1071 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
1071 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
1071	490100	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490100	Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	ļ <u>'</u>
1071	490110 490110	Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
1071	490800 497100	Authority Outlayed Not Yet Disbursed  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C D/C	E E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	
1071	497100	Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	3
1071	497100	Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Recoveries  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497200	Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	E		E/F/N	U	EP/ER	D/G	
1071	497200	Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	E		E/F/N	U	EP/ER	D/G	3
1071	497200	Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-	D/C	E		E/F/N	U	EP/ER	D/G	3
1071	497210	Cash Refunds  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497210	Cash Refunds  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-	D	E		E/F/N	U	EP/ER	D/G	
1071	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E		L/1/IN	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1290	Annronri	ations (Discretionary and Mandatory)							•	
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	P		U	EP/ER	D/G	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/EP/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	E	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	E			U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290	411330	Appropriated Debt - Derived From Unavailable Special Fund Receipts	D	Е	P		U	ES	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	E	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P	<u> </u>	U	EG	N	
1290	411600	Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG	N	<u> </u>
1290 1290	411800	Reestimated Loan Subsidy Appropriation Other Appropriations Realized	D/C	E E	P		U E	EG EG	N N	
1290	411900 411900	Other Appropriations Realized Other Appropriations Realized	D/C D	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N N	<del>                                     </del>
1290	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	E	P		U	EG	N	
1290	411930	Appropriated Debt - Derived From the General Fund of the U.S. Government	D	Е	P		U	EG	N	
1290	412000	Anticipated Indefinite Appropriations	D	Е			U	EG/EP/ES/ET	N	2
1290 1290	412000 412100	Anticipated Indefinite Appropriations  Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D D	E E	P		U U	EP/ER ES/ET	D/G N	2
1290	412200	Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	Е	P		U/E	EG/ES/ET	N	-
1290	412400	Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U	ES/ET	N	
1290	412400	Temporary Reduction/Cancellation  Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U/E	EG	N	
	L	Temporary Reduction/Cancellation			<u> </u>	<u> </u>	igsqcut		<u> </u>	Ь

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	E			U	EG/EP/ER	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	E			U	EP/ER	D/G	<del></del>
1290 1290	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Receivable	D D	E B	P P	F F	U/E U/E	EG/ES/ET EG/ES/ET	N N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	R	F	U/E	EG/ES/E1	N N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	R	F	U/E	ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	С	Е	R	F	U	ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	E		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	E		F	U	ES	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В	D	F F	U	ES EC/ES/ET	N	1
1290 1290	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In  Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D C	E E	P P	F	U/E U/E	EG/ES/ET EG/ES/ET	N N	1
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	E		r	U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290	413500	Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	Е			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
1290	413610	Contract Authority To Be Liquidated by Trust Funds - FMSTF	C	E	P		U	ET	N	1
1290	413610	Contract Authority To Be Liquidated by Trust Funds - FMSTF	C	В	P		U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1290	413810	Appropriation to Liquidate Contract Authority - FMSTF	D C	E	P		U	ET EC/FR	N N	<u> </u>
1290 1290	414000 414600	Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C	E E	P P		U	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	
1290	415000	Reappropriations - Transfers-In	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	C	E	P		U	EG/ES/ET	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	P		U	ES/ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
1290 1290	416000 416500	Anticipated Transfers - Current-Year Authority  Allocations of Authority - Anticipated Transfers From Invested Balances -	D/C D/C	E E	D		U	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1290	416500	Current-Year  Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	D/C	Е			U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	Е	P	F	U	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	P	F	U	ES/ET	N	1
L	44.000	N		<u> </u>	<u> </u>			70.	<b></b>	<u> </u>
1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	E	P	F	U	ES/ET	N	1
1290 1290	417200 417300	Non-Allocation Transfers of Invested Balances - Payable - Current-Year Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	C D/C	B E	P P	F F	U	ES/ET ES/ET	N N	1
1200	417400	Transfers Coment Von Borneving And of Coment Lt. Coll		т.	v	F	1.7	EC/EP/EC	XT.	<del>                                     </del>
1290 1290	417400 417500	Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E E	X P	F F	U	EG/EP/ES EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	D	F	U	EG	N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>                                     </del>
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	D	F	U	EG	N	<b>†</b>
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	E		-	U	EG/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	С	E	D		U	ES/ET	N	
1290	438200	Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	
1290	438200	Temporary Reduction - New Budget Authority	C	E	X		U	EP/ES	N	<u> </u>
1290	438300	Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ER/ES/ET	N	ь

Line	USSGL		Debit/	Dogin/		Fed/	TAS		l	Addl.
Line No.	Acct.	USSGL Account Title	Credit	Begin/ End	Auth Type		Status	Fund Type	Financing Account Code	Info.
						ronicu			N.	1 1
1290 1290	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	P P		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	В	X		U	EP/ES	N	1
1290	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	С	Е			U	ES/ET	N	
		Authority								
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	C	E			U	ES/ET	N	
		Balances								
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	2
1290	439000	Reappropriations - Transfers-Out	C	E		F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			E	EG	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E	D /D /D		U	EG/EM/EP/ER	N	<u> </u>
1290	439200	Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	439200	Permanent Reduction - New Budget Authority	C	E	X D/D/D/D		U	EG	N	<u> </u>
1290	439300	Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1290	439300	Permanent Reduction - Prior-Year Balances	C	E	X		U U	EG/EP/ES	N	<u> </u>
1290 1290	439400 439400	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	C	E B			U	ES/ET ES/ET	N N	1
1290	439400	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N	<del>                                     </del>
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	P	1	U	ES/ET	N N	1
1270	137 102	Jan, Innation Defiation Compensation Adjustment - Heriously Ondvallable		"				LU/L1	1,4	1 '
1290	439440	Appropriations Derived from Future Trust Fund Receipts	D	Е	1	1	U	ET	N	1
1290	439440	Appropriations Derived from Future Trust Fund Receipts	D	В			U	ET	N	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1270	.57500	Current-Year Authority		_	Dilit			Del Del Del Del Del Del Del Tit		l '
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	P/R		U	ES/ET/TR	N	2
		Anticipated Current-Year Authority	_	_			_			-
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	Е	P		U	ES/ET	N	4
		Authority	_	_	_		_			1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	P		U	EG/ES/ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	P		U	EG/ES/ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	C	Е	P		E	ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	C	В	P		E	ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority	C	E	P		U	ES/ET	N	2
		Temporarily Precluded From Obligation - Anticipated Current-Year Authority								
1290	439730	Appropriations Temporarily Precluded From Obligation	C	E			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	1
1490	Borrowin	g Authority (Discretionary and Mandatory)		1						
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	C	E			U	EP/ER	D/G	2
		Anticipated Transfers to the General Fund of the U.S. Government - Current-	C	E	В		U	EP/ER	D/G	2
		Year Authority								
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	В		U	EP	N	2
		Year Authority		1						1
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	Е	В		U	ES	N	
L	<u> </u>	Temporary Reduction	<u></u>	<u> </u>	<u> </u>	<u></u>	L		<u> </u>	<u></u>
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	В	F	U	ES/ET	N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	В	F	U	ES/ET	N	
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	E	В	F	U	ES/ET	N	
	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	
	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414120	Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	<u> </u>
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	C	E			U	EG/EP/ER/TR	N	1
<u> </u>	1	Authority	ļ	<b> </b>					ļ	<b> </b>
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	C	E		1	U	EP/ER	D/G	1
1.400	41.4204	Authority  Marketin Alice to the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con	-	-		-	**	ED/ED	D/C	<del>                                     </del>
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е		1	U	EP/ER	D/G	1
1.400	41.4200	Count Von Dominion Laborator De Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte de Carte d	-	-			17	EC/EC/EM/ED/ED/EG/EE/ED	3.7	<del>                                     </del>
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	<del>                                     </del>
	414300 414600	Current-Year Decreases to Indefinite Borrowing Authority	C	E E	В		U	EP/ER EP/ET	D/G N	<b>├</b> ──
1490		Actual Repayments of Debt, Current-Year Authority	C				U		D D	<del>                                     </del>
	414600	Actual Repayments of Debt, Current-Year Authority  Repayment of Repayable Advances Current Veer Authority	C	E E	В		U	EP/ER	N N	<del></del>
	415900 416000	Repayment of Repayable Advances - Current-Year Authority  Anticipated Transfers - Current-Year Authority	C	E	B X	1	U	ET EP	N N	$\vdash$
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP EP	N N	$\vdash$
1490	438200	Temporary Reduction - New Budget Authority	C	E	B	ľ	U	EP/ER/ES/ET	N N	┢
	438400	Temporary Reduction - New Budget Authority  Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	N N	1
1770	12070U	1. composing reductions consecution returned by Appropriation	D/C		L D		ULL	DI/DIVDO/ET	1 1 1	

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490	439200	Permanent Reduction - New Budget Authority	C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	E	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	В		U	EP	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	В		U	EP	N	1
1490	439/00	Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	ь	Б		U	Er	IN	1
1690	Contract	Authority (Discretionary and Mandatory)								
1690	403400	Anticipated Adjustments to Contract Authority	D/C	E			U	EG/EP/ER/ET	N	2
1690	413100	Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690 1690	413120 413300	Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority	D C	E E			U	EG/EP/ER/ES/ET EG/EP/ER/ET	N N	+
1690	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET ET	N	1
1690 1690	415300 415700	Transfers of Contract Authority - Non-Allocation  Authority Made Available From Appropriations (special or trust), Borrowing	D/C D	B E	С	F	U	ET ET	N N	1
1070	413700	Authority and Contract Authority Previously Precluded From Obligation	D	L				EI	14	
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 D/G	Е	C		U	ES/ET	N	<u> </u>
1690 1690	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	C C	-	U	ES/ET ES/ET	N N	1
1690	439200	Permanent Reduction - New Budget Authority	C C	E	C	1	U	EG/EP/ER/ES/ET	N N	1
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 -	C	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	E	C		U	ES/ET	N	4
		Authority								
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	С		U	ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1890		Authority from Offsetting Collections (Discretionary and Mandatory)	- C	г			7.7	EC/EC/EM/ED/ED/EC/ET/TD	N	T 2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	E	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1890 1890	407000 412100	Anticipated Collections From Federal Sources  Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D D	E E	S	E/F	U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
		Cancellation								
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	
1890	413500	Contract Authority Liquidated	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414000 414600	Substitution of Borrowing Authority	C	E E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C	E	S S		U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	<del>                                     </del>
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	415100	Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	Е	S		U	EP/ER	D/G	
1890	415100	Year Authority  Authority Made Available From Offsetting Collection Balances Previously	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Precluded From Obligation								
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890 1890	416000 416000	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	D/C D/C	E E	S S	1	U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	E	S	F	U	EP/ER EP	N N	1
1890	416600	Current-Year  Current-Year	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	Е	S	F	U	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	S	F	U	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	E	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C D/C	В	S	F	U	EP EC/ER	N N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	S	F	U	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	421000 421100	Anticipated Reimbursements  Anticipated Reimbursements Used for Substitution or Liquidation of Contract  Authority	D/C C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890 1890	421500 422100	Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance	D/C	E E		E/F	U U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	1
1890 1890	422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	B E		F E/F/N	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422300	Uncollected Subsidy from Program Account	D/C	E		F	U U	EP/ER	D/G	1
1890 1890	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D D	B E		F F	U	EP/ER EG/EP	D/G N	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
1890 1890	422500 422500	Expenditure Transfers From Trust Funds - Receivable	D	E B		F F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	423000	Expenditure Transfers From Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred - No Offset	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	Е	S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	423110 423200	Unfilled Customer Orders With Advance - Transferred - With Offset  Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	E E		F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-
1890	423400	Other Federal Receivables - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	423500	Uncollected Subsidy from Program Account - Transferred	D/C	E		F	U	EP/ER	D/G	
1890	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890 1890	425400 425500	Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	D	E E		N F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
1890 1890	426100 426200	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D D	E E			U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	
1890	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
1890 1890	426300 426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	-
1890	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	
1890	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
1890 1890	426500 426500	Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
1890 1890	426700 426800	Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP	N N	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427100	for Services Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
1890 1890	427300 427300	Interest Collected From Treasury Interest Collected From Treasury	D/C D/C	E E			U U	EG/EP/ER/TR EP/ER	N D/G	
1890	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	
1890	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
1890 1890	427600 427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	1
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
1890 1890	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	E B			U/E U/E	EG/EP/ER/TR EG/EP/ER/TR	N N	1
1890	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890 1890	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D	E B			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	1
1890	428500	Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D D	B E			U U/E	EP/ER EC/EC/EM/EP/EP/TP	D/G N	1
1890 1890	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D	B			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
1890 1890	428600 428700	Receivable From the Financing Fund Other Federal Receivables	D D	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
1890	428700	Other Federal Receivables Other Federal Receivables	D	B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	428700	Other Federal Receivables	D	Е			U	EP/ER	D/G	1
1890 1890	428700 429000	Other Federal Receivables  Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	B E			U U	EP/ER EC/EG/EM/EP/EP/TP	D/G N	1
1890	<del>1</del> 29000	Amortization of investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/TR	N	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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	
890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	1
890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	1
890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
890	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	
1890	439200	Permanent Reduction - New Budget Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439300	Permanent Reduction - Prior-Year Balances	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	E	S		U	EP	N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	EP	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	2
1890	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	S		U	ER/ES/ET	N	4
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		E	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1910		dgetary Resources is Calculated. Equals Sum of SBR Lines 1071, 1290, 1490, 1690, and 1890.								
		Budgetary Resources:								
		gations and Upward Adjustments (Total)								
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
2190 2190	480200 488100	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
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	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prenaid/Advanced	D/C	Е			U	EP/ER	D/G	<u> </u>
2100	400100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N.	-
2190 2190	490100 490100	Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	D/C D/C	E B			U/E U/E		N N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	D/G	1
, -	.,	Denvered Graets Genganons, Chipana					U	EP/ER		1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В				EP/ER EC/EG/EM/ED/ED/ES/ET/TD	D/G N	1
2190	490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	₩
2190	490200	Authority Outlayed Not Yet Disbursed	D/C	E			U	EP/ER	D/G	۲.
2190	490800		D/C	E			U	EG/ER	N	1
2190 2190	490800 498100	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	-
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200 Unobligat	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid ted Balance, End of Year:	D/C	Е			U	EP/ER	D/G	<u> </u>
2201										
		ned, Unexpired Account	D/0	-			**	EC/EC/EN/ED/ED TO TEME	37	1
2204	451000	Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	₩
2204 2204	451000 459000	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C D/C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
2204	461000	Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	<u> </u>
2204	470000	Commitments - Programs Subject to Apportionment	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	<del>                                     </del>
	470000	Commitments - Programs Subject to Apportionment	C	Е			U	EP/ER	D/G	Щ
2204		rom Apportionment, Unexpired Accounts								
	Exempt f									
2304			D/C	E			IJ	EC/EG/EM/EP/ER/ES/ET/TR	N	
	462000	Unobligated Funds Exempt From Apportionment	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-
<b>2304</b> 2304			D/C D/C D/C	E E E			U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G N	2

#### USSGI Crosswalk Statement of Budgetony Becourses

		USSGL Crosswalk - Sta	atement	of Bud	getary Re	sources	3			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	472000	Commitments - Programs Exempt From Apportionment	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	С	Е			U	EP/ER	D/G	
		tioned, Unexpired Accounts								
2405	442000	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
2405 2405	443000 445000	Unapportioned - Unexpired Authority	C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
2405	445000	Unapportioned - Unexpired Authority	D/C	E			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			Ü	EP/ER	D/G	2
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
2412	Unexpire	d Unobligated Balance, End of Year							1	
	This Line	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.		]						
2413	Expired	Unobligated Balance, End of Year								
2413	445000	Unapportioned - Unexpired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
2413	465000	Allotments - Expired Authority	D/C	E		Į	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	Unobliga	ted Balance, End of Year (Total)		]						
		e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Eq	uals the							
2500		he Amounts on Lines 2412 and 2413. dgetary Resources		]						
	This Line	e is Calculated. Equals Sum of SBR Lines 2190 and 2490.		Ì						
		Net and Disbursements, Net		]						
4190		Net (Total) (Discretionary and Mandatory)	-		1	p.m	T T /T-	EG/EG/EN/ER TO		т —
4190	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	<b>.</b>
4190 4190	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C	E B		E/F/N E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EG/EP	N	1
4190	422300	Uncollected Subsidy from Program Account	D	В		F	Ü	EG/EP	N	1
4190	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425500	Expenditure Transfers from Trust Funds - Collected	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	E	S	F	U	EG	N	
4190	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190 4190	426400	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-
4190	426500 426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	<del>                                     </del>
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
4190		Actual Collections From Financing Fund	D	E		-	U/E	EC/EG/EM/EP/ER/TR	N	<del>                                     </del>
4190 4190		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N N	<del>                                     </del>
4190	429000 480200	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E	1	-	U/E	EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	480200	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	C C	E	1		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
4190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non- cash Refunds		Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4200		ed Offsetting Receipts (-)								
45		ported by USSGL)		]						
4210		Outlays, Net (Discretionary and Mandatory)		] 1						
		ported by USSGL)		]						
		ments, Net (Total) (Mandatory) Actual Collections of Business-Type Fees	D	TC	1	1	U	ED/ED	D/G	_
<del>1</del> ∠∠U	+20100	Actual Concetions of Business-1 ype rees	ע	E	1	l .	U	EP/ER	D/G	ь

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	_	Auth Type	Nonfed	Status	Fund Type	Code	Info.
4220	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
4220	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	
4220	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
4220	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
4220	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
4220	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
4220	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U	EP/ER	D/G	
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	Е		F/N	U	EP/ER	D/G	
		Obligations, Refunds Collected								l
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
		Prepaid/Advanced								i
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		E/F/N	U	EP/ER	D/G	
		Refunds Collected								i
4220	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-	D	Е		E/F/N	U	EP/ER	D/G	
		cash Refunds								i
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	

1	When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
2	Anticipated amounts should be zero for the yearend preclosing trial balance.
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.