Bulgettery recoverees Bulg	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/	TAS	Fund Type	Financing Account	Addl. Info.
1971 1400 Anti-open Fine Section Fine Secti	110.			Crean	Enq	Type	TVOITEG	Status	runu Type	Code	11110.
			·								
1971 14990 Anticipaed Transfers to the General Fund of the U.S. Government— C E Prior Ver Balances P	1071	_		and							
Prior Vera Balaness	1071		•	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Prior Var Balances	10,1	.0.000	•		_				EG/EG/EMEET/ERCEG/ET/TRC		-
1071 41100 Delte Lequidation Appropriations	1071	404800	•	С	Е			U	EP/ER	D/G	2
1071 141200 Liquidation of Deficiency - Appropriations DC E DP U/E ESETE N 3 1 1 1 1 1 1 1 1 1	1071	411100		D/C	Б	D/D		II/E	EC/ED/ED	N	2
1071 41100 Appropriated Receipts Derived From Available Trust or Special Park Receipts DC E DP UE ESSET N 3 3 1 1 1 1 1 1 1 1						D/F					_
1071 1190 Appropriated Receipts Derived From Available Trust or Special Part Receipts Part Receipts			Appropriated Receipts Derived From Unavailable Trust or Special	D/C	Е	D/P		U/E	ES/ET	N	_
Pine Receipte	1071	411400	1	D/C	Г	D/D		TT/ID	EQ/ET	3 T	- 2
1071 11500 Loss Subsidy Appropriation	10/1	411400		D/C	E	D/P		U/E	ES/E1	IN	3
1071 411601 Debt Forgiveness - Cancellation of Debt Adjustment DC E P U EP N 3 3 3 3 3 3 3 3 3	1071	411500		D/C	Е	D/P		U/E	EG	N	3
1071 1100 Debt Fortiveness - Cancellation Debt Adjustment DC E P U EP N 3			0 11 1								3
1071 411709 Loan Administrative Expense Appropriation			· ·								-
1071 411900 More Appropriations Realized D.C. E. D.P. U.E. E.G. N. 3 3 3 3 3 3 3 3 3											
1971 1970						D/1					
1071 411910 Indefinite Appropriation - Upward Adjustments D E P UE ECREGEMEPER N		411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071 412200 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Vear Ve											3
Year											-
1071 412200 Anticipated Definite Appropriation - Adjustments for Trust Fund C E P U EG N	10/1	411912		C	E	Р		U	EG	IN	
1071 412200 Amounts Appropriated From Specific Invested TAFS Reclassified Porce Porc	1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund	С	Е	P		U	EG	N	
1071 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities DC E X	1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service D/C E S	1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	В			U	EG	N	
	1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D/C	Е			U	EG	N	3
	1071	412250		D/C	Е	X		U	ER	N	+
1071 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation D/C E U/E EG N 3	1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C				U/E	EC/EG/EM/EP/ER/ES/ET/TR		3
Payable - Temporary Reduction/Cancellation	1071	412400		D/C	Е			T I	EC/ET	N	- 2
1071 412400 Amounts Appropriated From Specific Invested TAFS Reclassified D/C E U/E EG N 3 3 3 3 3 3 3 3 3	10/1	412400		D/C	E			U	E5/E1	IN	3
1071 412500 Loan Modification Adjustment Transfer Appropriation D/C E U/E EG/EP/ER N 3 3 3 3 3 3 3 3 3	1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U/E	EG	N	3
1071 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B/P F U/E ES/ET N 3	1071	412500		D/C	Е			U/E	EG/EP/ER	N	3
1071 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B/P F U/E ES/ET N 3 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable C B F U/E ES/ET N 3 3 1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E F U/E ES/ET N 3 3 3 3 3 3 3 3 3											3
1071 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E F U/E ES/ET N 3											- 1
1071 412800 Amounts Appropriated From Specific Invested TAFS - Payable D/C E B/P F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E P F U/E ES/ET N 3 1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E EG N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET N 3 1071 413000 Appropriation to Liquidate Contract Authority Withdrawn D/C E B/P F U/E ES/ET N 3 1071 413100 Current-Year Indefinite Contract Authority D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413200 Substitution of Contract Authority D/C E S U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority D/C E S U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413400 Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority Uithdrawn D/C E U ET N 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413900 Contract Authority Carried Forward D/C E F U EG/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C E F U EG/EP/ER/ES				_		D/P					- 3
1071 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E EG N 3											3
1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out				D/C				U/E	ES/ET		
Out			11 1								
1071 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	1071	412900		D/C	E	B/P	F	U/E	ES/ET	N	3
1071 413000 Appropriation to Liquidate Contract Authority Withdrawn D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 3 3 3 3 3 3 3 3	1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	P	F	U/E	EG	N	3
1071 413100 Current-Year Indefinite Contract Authority D/C E U EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413200 Substitution of Contract Authority D/C E S U ER N 3 3 1071 413200 Decreases to Indefinite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413300 Decreases to Indefinite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 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 D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413401 Adjustment for Definite Contract Authority - Prior-Year C E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 413500 Contract Authority Liquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E F U EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414000 Substitution of Borrowing Authority D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414000 Current-Year Indefinite Borrowing Authority D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414000 Current-Year Indefinite Borrowing Authority D/C E D/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414000 Current-Year Indefinite Borrowing Authority D/C E D/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E D/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E D/E EC/EG/EM/EP/ER/ES/ET/TR N	1071	413000		D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 413200 Substitution of Contract Authority D/C E S U ER N 3	1071	413100	Current-Year Indefinite Contract Authority	D/C	Е			U		N	3
1071 41300 Decreases to Indefinite Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413400 Indefinite Contract Authority Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 3 1071 413400 Indefinite Contract Authority Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 413415 Adjustment for Definite Contract Authority - Prior-Year C E U EC/EG/EM/EP/ER/ES/ET/TR N 1071 413500 Contract Authority Liquidated D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413600 Contract Authority To Be Liquidated by Trust Funds D/C E U ET N 3 1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EG/EM/EP/ER/ES/ET/TR N 3 1071 414000 Current-Year Indefinite Borrowing Authority D/C E D/C E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E D/C EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 107			,								
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1071 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 3 1071 413800 Appropriation to Liquidate Contract Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3							F				+ 3
1071 413900 Contract Authority Carried Forward D/C B U EG/EP/ER/ES/ET N 1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3											3
1071 414000 Substitution of Borrowing Authority D/C E P/S U EG/EP N 3 1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	1071	413800	Appropriation to Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3			·								1_
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414120	Current-Year Definite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
		Actual Repayment of Definite Borrowing Authority Converted to	С	E			U	EG/EP/ER/TR	N	
		Cash - Prior-Year Balances								
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Cash - Prior-Year Balances Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EC/EM/ED/ED/EC/ET/TD	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414400	Borrowing Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	С	Е			U	EP/ER	D/G	
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U	EC/EG/EM/ES/ET/TR	N	3
	414600 414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C D/C	E E	B S		U	EP/ET EP/ER	N D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D/G D	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U/E	EP/ER	N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G	
	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N D/G	
1071	414900 415000	Borrowing Authority Carried Forward Reappropriations - Transfers-In	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	415100	Government, Current-Year Authority	Dic	L	5		O/L	EC/EG/EM/EI/EIGES/EI/IK	11	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	N	3
		Government, Current-Year Authority								
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U	EP/ER	D/G	3
		Government, Current-Year Authority								
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	41.5200	Government, Prior-Year Balances		-			***		2.7	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U	EP/ER	D/G	3
10/1	413200	Government, Prior-Year Balances	Dic	L				EI / EIX	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EP/ER	D/G	
		Government, Prior-Year Balances								
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е			U	ET	N	3
1071	415500	Transferred Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	N	3
10/1	413300	Transferred	D/C	E			0	EI	11	3
1071	415700	Authority Made Available From Appropriations (special or trust),	D/C	Е	P		U	EG/ET	N	3
	,	Borrowing Authority and Contract Authority Previously Precluded		_	_		_			
		From Obligation								
1071	415730	Authority Made Available From Appropriations Previously	D/C	Е			U	ES	N	3
		Precluded From Obligation								
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	N	3
10/1	413800	Previously Precluded From Obligation	D/C	E			U/E	EG	IN	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	
		Allocations of Authority - Anticipated From Invested Balances -	D	Е	P		U	ET	N	2
		Prior Year								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	41.6600	Balances	D/G	-	D/C		***	ED/EG/ET	2.7	-
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P	F	U	EG	N	-
10/1	110000	Balances	DIC	ע	1	1		EO	1.4	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	EG	N	3
		Balances								
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	ET	N	4
1071	41.6500	Balances - Prior Year	D/~	-	D/C	-	T 7 /	EG/EG/EM/ED/ED /EG/ESS/ES	3.7	1
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
		Datances								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account	Addl. Info.
		Allocations of Realized Authority - Transferred From Invested			P	F	U		Code	11110.
1071	416712	Balances - Prior Year	D/C	Е	Р	F	U	ET	N	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Transferred From Invested Balances - Temporary Reduction								
1071	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E B	S P/S	F F	U U/E	EP/ER EG/ES/ET	D/G N	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е	P/S	F	U/E	EG/ES/ET EG/ES/ET	N	3
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P/S	F	U	EP/ES/ET	N	
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P/S	F	U/E	EG/EP/ES/ET	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	Е	X	F	U	EG/ES	N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			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
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-
1071	419000 419100	Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than	D/C D/C	E E	S P/S	F F	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-
10/1	419100	Reappropriations	D/C	E	P/S	Г	U/E	EC/EG/EM/EP/ER/ES/E1/1R	IN	
1071	419100	Balance Transfers - Extension of Availability Other Than	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Reappropriations				_				
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	410600	Purpose	D	Г	D/C		г	EC/EC/EN/ED/ED/EC/ET/TD	N	
1071	419600 419600	Balance Transfers-In - Expired to Expired Balance Transfers-In - Expired to Expired	D D	E E	P/S P/S		E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419700	Balance Transfers-Out - Expired to Expired	С	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	- 3
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200 421512	Liquidation of Deficiency - Offsetting Collections Anticipated Offsetting Collections - Expenditure Transfer from Trust	D/C D	E E	S	E/F/N	U/E U	EC/EG/EM/EP/ER/TR EG	N N	3
1071	421312	Funds - Adjustments for Trust Fund Share - Prior Year	D	E	3		U	EG	IN	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200	Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account	D/C D	E B		E/F/N F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
		Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER EP/ER	D/G D/G	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В		-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	D	Е	S		U	EG	N	4
	4001	Receivable - Adjustments for Trust Fund Share - Prior Year	F /		~		**	7.0		1
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	E	S	F E/E	U II/E	EG EC/EC/EM/ED/ED/ES/ET/TD	N	1
1071	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B 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	3
1071		Reimbursements Earned - Receivable	D/C D/C	В		F	U	EC/EG/EM/EP/ER/ES/E1/1R EP	G	- 3
1071		Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	3
	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Exception Sources								
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 425512	Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E E	S		U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
10/1	723312	Collected - Adjustments for Trust Fund Share - Prior Year	ט	ь	ى		U	EO	14	
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	Е			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		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

Section V

1971 198500 Acetanal Collections of Search 1972 1973 1974 198500 Acetanal Collections of Heart 1974 1975 1974 1975 1974 1975 1974 1975 1	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071 24500 Actual Collections of Root DC E UE ECREPATHEFERTR N S 1071 24500 Actual Collections From Sale of Facedood Property DC E UI EPRER DC S S S S S S S S S			Actual Collections of Loan Interest			JF					_
1071 25500 Acuta Collections From Sabe of Foreceised Property DC E UE LECTEMPERTER DC 3 1071 25500 Acuta Collections From Non-Federal Sources DC E UE ECECEMPERTER N 3 2 2 2 2 2 2 2 2 2								_			
1071 26560 Annal Cullistens From Sale of Forestoed Property	1071	426400	Actual Collections of Rent	D/C	Е			U	EP/ER	D/G	3
1071 12700 12700 12700			, , , , , , , , , , , , , , , , , , ,								
1071 126/00 Ober Actual Governmental-Type Collections From Non-Federal DC E			1 7								
1071 26700 Ober Actual Governmental-Type Collectors From Nor Februar DC E											
1071 247900 Differ Annual Governmental-Type Collections From Non-Federal Differ U U U P N 3 1071 247910 Annual Program From From Systems Differ U U U P N 3 1071 247910 Annual Program From Subsidies (Collected Differ U U U U P N 3 1071 247910 Annual Program From Subsidies (Collected Differ U U EPPER Diff 3 1071 247910 Annual Program From Subsidies (Collected Differ U U EPPER Diff 3 1071 247910 Annual Program From Subsidies (Collected Differ U U EPPER Diff 3 1071 247910 Annual Collections From Treasury Diff U U EPPER Diff 3 1071 247910 Annual Collections From Treasury Diff U U EPPER Diff 3 1071 247910 Annual Collections From Financing Fund Diff U EPPER Diff 3 1071 247910 Annual Collections From Financing Fund Diff U EPPER Diff 3 1071 247910 Annual Collections From Financing Fund Diff U EPPER Diff 3 1071 247910 Annual Collections From Financing Fund Diff U EPPER Diff 3 1071 247910 Diff Avanual Collections From Financing Fund Diff U EPPER Diff 3 1071 247910 Diff Avanual Collections From Financing Fund Diff U EPPER Diff 3 1071 247910 Diff Avanual Collections From Financing Fund Diff U EPPER Diff 3 1071 247910 Diff Avanual Collections From Financing Fund Diff U EPPER Diff 3 1071 247910 Diff Avanual Collections From Financing Fund Diff U EPPER Diff 3 1071 247910 Diff Avanual Collections From Financing Fund Diff U EPPER Diff 3 1071 247910 Diff Avanual Collections From Treasury Diff U EPPER Diff 3 1071 247910 Diff Avanual Collections From Treasury Diff U EPPER Diff 3 1071 247910 Diff Avanual Collections From Treasury Diff U EPPER Diff 3 1071 247910 Diff Avanual Collections From Treasury Diff U EPPER Diff 247910 Diff Avanual Collections From Treasury											
1071 42700 Actual Prospens Forcine Societies and Special Drawing DC E UE ECRGEMEPERT N 3 1071 427100 Actual Prospens Found Suboidy Collected DC E UE ECRGEMEPERT N 3 1071 427200 Interest Decision of Treasury DC E U EPER DG 3 1071 427300 Interest Collected From Treasury DC E U EPER DG 3 1071 427300 Interest Collected From Treasury DC E U EPER DG 3 1071 427300 Actual Collections From Lapidating Fund DC E U EPER DG 3 1071 427300 Actual Collections From Lapidating Fund DC E U EPER DG 3 1071 427300 Actual Collections From Lapidating Fund DC E U EPER DG 3 1071 427300 Actual Collections From Lapidating Fund DC E U EPER DG 3 1071 427300 Actual Collections From Lapidating Fund DC E U EPER DG 3 1071 427300 Actual Collections From Espatialistic Fund DC E U EPER DG 3 1071 427300 Actual Collections From Espatialistic Fund DC E U EPER DG 3 1071 427300 Actual Collections From Espatialistic Fund DC E U EPER DG 3 1071 427300 Actual Collections From Treasury DC E U EPER DG 3 1071 427300 Actual Collections From Treasury DC E U EPER DG 3 1071 427300 Actual Collections From Treasury DC B U EPER DG 3 1071 427300 Actual Collections From Treasury DC B U EPER DG 3 1071 427300 Actual Collections From Treasury DC B U EPER DG 3 1071 427300 Actual Collections From Treasury DC B U EPER DG 3 1071 427300 Actual Collections From Treasury DC B U EPER DG 3 1071 427300 Actual Collections From Treasury DC B U EPER DG 3 1071 427300 Actual Collections From Treasury DC B U EPER DG 3 1071 427300 Actual Collections From Treasury DC B U EPER DG 3 1071 427300 Actual Collections From Treasury DC B U EPER DG 3 1071 427300 Actual Collections From Treasury DC E U E ECR											
1971 427100 Actual Program Fund Subsidy Collected DC E			Interest Collected From Foreign Securities and Special Drawing								
1971 427500 Interest Collected From Treasury	1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 427500 Interest Collected From Liquidating Fund	1071										
1071 427500 Actual Collections From Liquidating Fund											
1071 427500 Actual Collections From Financing Fund			,								
1071 427500 Actual Collections From Financing Fund											
1071 427500 Actual Collections From Financing Fund											
1071 42700 Other Actual Collections - Federal/Non-Federal Exception Sources D.C. E											
1071 428300 Interest Receivable From Treasury D.C. E	1071	427700		D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 128300 Interest Receivable From Treasury					_						
1071 428300 Interest Receivable From Treasury DCC B			,	1							3
1071 428300 Receivable From the Equidating Fund D B U EPER DG DG DG DG E U EPER DG DG DG DG DG DG DG D			, , , , , , , , , , , , , , , , , , ,								2
1071 428500 Receivable From the Liquidating Fund			, , , , , , , , , , , , , , , , , , ,								3
1971 428500 Receivable From the Liquidating Fund			,								_
1071 428500 Receivable From the Liquidating Fund			1 5								3
1971 428600 Receivable From the Financing Fund	1071	428500		D	В			U	EP/ER		
1071 428000 Receivable From the Financing Fund	1071	428500	Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071 428600 Receivable From the Financing Fund D B U EP/ER D/G	1071		6								
1071 42800 Receivable From the Financing Fund											3
1071 428700 Other Federal Receivables D. B											
1071 428700 Other Federal Receivables D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 428700 Other Federal Receivables D/C E U/E EP/ER D/G 3 1071 428700 Other Federal Receivables D/C E U/E EP/ER D/G 3 1071 428700 Other Federal Receivables D/C E U/E EP/ER D/G 3 1071 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 429500 Adjustments to the Exchange Stabilization Fund (ESF) D/C E U/E EP/ER N 3 1071 439000 Adjustments to the Exchange Stabilization Fund (ESF) D/C E U/E EP/ER N 3 1071 431000 Anticipated Recoveries of Prior-Year Obligations D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary B/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Canceled Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Canceled Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Canceled Authority D/C E 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 43500 Appropriation Withdrawn D/C E D/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 43500 Appropriation Withdrawn D/C E D/E ES/ET N 3 1071 43500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Cancellation of Appropriation From Invested Balances D/C E U/E ES/ET N 3 1071 435000 Cancellation of Appropriation From Invested Balances D/C E U/E ES/ET N 3 1071 435000 Cancellation of Appropriation From Invested Balances D/C E U/E ES/ET N 3 1071 436000 Appropriation Purpos			6								3
1071 428700 Other Federal Receivables D. B											2
1071 42900 Amorization of Investments in U.S. Treasury Zero Coupon Bonds D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 42900 Adjustments to the Exchange Stabilization Fund (ESF) D/C E U/E EC/EG/EM/EP/ER/TR N 3 1071 43900 Adjustments to the Exchange Stabilization Fund (ESF) D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 43100 Anticipated Recoveries of Prior-Vear Obligations D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 432000 Adjustments for Changes in Prior-Year Obligations D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 2 1071 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources Resources Resources U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Canceled Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435000 Canceled Authority D/C E E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 43500 Dartial or Early Cancellation of Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435400 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 U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 435400 Appropriation Withdrawn D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 1071 43500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 43500 Cancellation of Appropriation From Unavailable Receipts D/C E U/E ES/ET N 3 1071 43500 Cancellation of Appropriation From Invested Balances D/C E U/E ES/ET N 3 1071 43500 Cancellation of Appropriation From Invested Balances D/C E U/E ES/ET N 3 1071 43500 Cancellation of Appropriation From Invested Balances D/C E U/E ES/ET N 3 1071 43500 Appropriation Purpose Fulfilled - Balance Not Available C E U/E ES/ET N 3 1071 43500 Appropriation Purpose Fulfilled - Balance Not Available C E U/E ES/ET N 3				1							- 3
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Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	S S		U/E U/E	EG/EP/ER/TR EG/EP/ER/ET/TR	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	B		U	EP/ER/ES/ET	N	+
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	+
1071	438400	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	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B E	S S		U U/E	ES EG/EP/ER/ET/TR	N 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	Е	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	Е	P/S		Е	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е			U/E	ES/ET	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000 439100	Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	D/C D/C	E E			E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER	N N	3
1071	439100	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N 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	Е	С		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	D/C D/C	В			U	ES/ET	N N	- 2
1071	439400 439401	Receipts Unavailable for Obligation Upon Collection Daily Inflation/Deflation Compensation Adjustment - Unavailable	C C	E B	P/S		U	ES/ET EP/ES/ET	N N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable	D	E	P		U	ET	N	+
		Receipts - Adjustments for Trust Fund Share - Prior Year		_			_			
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior	D	Е	P		U	ET	N	
1071	439600	Year Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	В	C/P		U	ES/ET	N	
		Current-Year Authority								<u> </u>
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	В	P		U	EG	N	
1071	439700	Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	В	В		U	EP	N	
		Current-Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	Е	P		U/E	EG	N	3
1071	439701	Current-Year Authority 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
	439730	Appropriations Temporarily Precluded From Obligation	D/C	E			U	ES	N	3
1071 1071	439730 439800	Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From	C D/C	B E	S		U	ES EG/EP/ER	N N	3
1071	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	D/C	Е	S		Е	EG	N	3
1071	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		U	EG/EP/ER	N	
1071	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	

	USSGL			Begin/	Auth	Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
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		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071		Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER EP/ER	D/G D/G	- 3
1071		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	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	3
		Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U	EP/ER	D/G	-
		Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U	EP/ER	D/G	3
		Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U	EP/ER	D/G	3
1071	488200	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U	EP/ER	D/G	3
1071	400100	Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1071		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071		Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1071		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
		Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е		E/E/NI	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	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 N	
	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior Year Paid Delivered Orders	D/C	Е		E/F/N	U	EP/ER	D/G	-
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior Year Paid Delivered Orders	D/C	Е		E/F/N	U II/E	EP/ER EC/EG/EM/ED/ED/ES/ET/TD	D/G	3
1071	497200 498100	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	E		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	3
1071	498100	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
	498100	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
10/1	1 20200	Paid	D/C	E			U/E	EC/EG/EW/EF/EN/E3/E1/1K	IN	3

Denit/ Begin/ Alith Fed/ LAS	Financing	Addl.
Credit End Type Nonfed Status Fund Type	Account Code	Info.
Orders - Obligations, D/C E U EP/ER	D/G	3
he U.S. Government - C E P U EC/EG/EM/EP/ER/ES/ET/TR	N	2
he U.S. Government - C E P U EP/ER	D/G	2
Offsetting Collections C E U EG/EP/ES/ET	N	2
D E D/P U EG/EP/ER	N	
D E U EG/EP/ER	N	
able Trust or Special D E D/P U ES/ET	N	
le Trust or Special D/C E D/P U ES/ET	N	
D E D/P U EG	N	
D E P U EC/EG/EM/EP/ER/ES/ET/TR	N	
D E D/P U EG	N	
D E U EG	N	↓
D/C E P E EG	N	<u> </u>
D E D/E/F/P U EC/EG/EM/EP/ER/ES/ET	N	
tts D/C E P E EG	N	<u> </u>
tts D E P U EC/EG/EM/EP/ER	N	
D/C E U EC/EG/EM/EP/ER/ES/ET/TR	N D/C	2
D/C E U EP/ER d TAFS Reclassified - D E P U ES/ET	D/G	2
	N N	1
		1
	N	1
d TAFS Reclassified - D E P U/E EG/ES/ET	N	
d TAFS Reclassified - C E U ES/ET d TAFS Reclassified - C E U/E EG	N N	
opriation D E U EG/EP/ER opriation D E U EP/ER	N D/G	_
opriation D E U EP/ER d TAFS - Receivable D/C E P F U/E EG/ES/ET	N N	1
d TAFS - Receivable D/C B P F U/E EG/ES/ET d TAFS - Receivable D/C B P F U/E EG/ES/ET	N	1
d TAFS - Receivable	N N	1
d TAFS - Payable C B F U/E EG/ET d TAFS - Payable C B F U/E EG/ET	N N	1
d TAFS - Payable C E F U ES	N	1
d TAFS - Payable C B F U ES	N	1
d TAFS - Transfers-In D E P F U/E EG/ES/ET	N	1
d TAFS - Transfers- D/C E P F U/E EG/ES/ET	N	
Withdrawn C E U EC/EG/EM/EP/ER/ES/ET/TR	N	
C E P U EC/EG/EM/EP/ER/ES/ET/TR	N	
Funds C E U ET	N	1
Funds C B U ET	N	1
D E U EG/EP/ER/ES/ET	N	
- FMSTF D E P U ET	N	
		<u> </u>
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D E U EC/EG/EM/EP/ER/ES/ET/TR of the U.S. C E P U EG/ES/ET	N N	+
of the U.S. C E P E ET	N	
v - Non-Allocation - D/C E U ET	N	
		<u> </u>
		
ns (special or trust), D E P U EG/ES/ET Previously Precluded	N	
FMSTF		N N N N TR N D/G TR N N N

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded	D	E	P		Е	ET	N	
1290	415730	From Obligation Authority Made Available From Appropriations Previously	D	Е			U	ES	N	
1290	415900	Precluded From Obligation Repayment of Repayable Advances - Current-Year Authority	С	Е	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	416000	Anticipated Transfers - Current-Year Authority	D/C	E	D		U	EC/EG/EM/EP/ER/ES/ET	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D	Е	_	_	U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances		Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances		В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	417000	·	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	+
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	P	F	U/E	ES/ET	N	1
	417100 417200	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	D C	B E	P P	F F	U/E U	ES/ET ES/ET	N N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET ES/ET	N N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P	F	U/E	ES/ET	N	
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	E	X	F	U	EG/EP/ES	N	+
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	C	Е	D		U	ES/ET	N	
1290	438200	Temporary Reduction - New Budget Authority	C	Е	P		U	EP/ER/ES/ET	N	
1290	438300	Temporary Reduction - Prior-Year Balances	C	Е	P		U	EP/ER/ES/ET	N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P P		U/E	EP/ER/ES/ET	N	1
		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B E	D		U/E U	EP/ER/ES/ET ES/ET	N N	1
	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
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	1
1290		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	С	Е			U	ES/ET	N	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	439000	Reappropriations - Transfers-Out	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	N	
	439100	Adjustments to Indefinite Appropriations	D/C	E			U	EG/EM/EP/ER	N	
	439200	Permanent Reduction - New Budget Authority	C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
		Permanent Reduction - Prior-Year Balances	C D/C	Е	B/D/P/R/S	5	U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
	439400 439400	Receipts Unavailable for Obligation Upon Collection	D/C D/C	E B			U	ES/ET ES/ET	N N	1
	439400	Receipts Unavailable for Obligation Upon Collection Daily Inflation/Deflation Compensation Adjustment - Unavailable	C C	Е	P		U	ES/ET ES/ET	N N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET ES/ET	N	+
	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	E	P		U	ES/ET	N	1
	439500	Unavailable Authority Unavailable for Obligation Pursuant to Public Law -	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
		Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law -	C	Е	D/P/R		U	ES/ET/TR	N	2
		Temporary - Anticipated Current-Year Authority	_	-			_			

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed		Fund Type	Account Code	Info.
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG/ES/ET	N	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
	Borrow	ing authority (discretionary and mandatory)								
1490	404400	Anticipated Reductions to Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	E	D		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
		Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Current-Year Definite Borrowing Authority	D	Е			U	EP/ER	D/G	
	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	E	В		U	EP/ET	N	
1490	414600	Actual Repayments of Debt, Current-Year Authority	C	E E	B B		U	EP/ER	D N	
1490 1490	415900 416000	Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority	C	E	X		U	ET EP	N N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	C	E	В	1	U	EP/ER/ES/ET	N	
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	N	1
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	Е	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	EP	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	1
1690	Contrac	t authority (discretionary and mandatory)								
1690		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
	413100	Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
	413120 413300	Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority	D C	E E			U	EG/EP/ER/ES/ET	N N	+
	413300	Transfers of Contract Authority - Allocation	D/C	E		F	U	EG/EP/ER/ET ET	N N	1
	413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N N	1
	415300	Transfers of Contract Authority - Anocation Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	1
	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	E	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	C		U	EG/EP/ER/ET	N	2
		Temporary Reduction - New Budget Authority	C	E	C		U	ES/ET	N	-

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Account Code	Info.
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	C	Е	C		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	C	Е	C		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	C/P/S		U	ER/ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	С		U	ET	N	1
		Authority Temporarily Precluded From Obligation - Realized Current-Year Authority								
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	С		U	ET	N	1
		Authority Temporarily Precluded From Obligation - Realized								
		Current-Year Authority								
1890	Spendin	g authority from offsetting collections (discretionary and mandato	ry)							
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government -	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Current-Year Authority								
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D/C	Е		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000	Anticipated Collections From Federal Sources	D/C	Е	0	E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
1890	413500	Contract Authority Liquidated	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414000	Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EP/ER	D/G	_
1890	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	С	Е	S		U	EP/ER	D/G	+
1890	415800	Government, Current-Year Authority Authority Made Available From Offsetting Collection Balances	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
4000	44.5000	Previously Precluded From Obligation	-					7.0		1
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	S	F	U/E	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	Е	S	F	U	EP	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	S	F	U	EP	N	1
1890 1890	417300 417500	Non-Allocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Non-Invested	D/C D/C	E E	S S	F F	U/E U	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	418300	Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Purpose								
1890	421000	Anticipated Reimbursements	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	С	Е			U	ER	N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
		Anticipated Expenditure Transfers from Trust Funds	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1

Line	USSGL			Begin/	Auth	Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed		Fund Type	Code	Info.
1890	422100	Unfilled Customer Orders Without Advance	D/C	Е		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	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В			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	E B		E/F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	425100	Reimbursements Earned - Receivable	D/C	E		F F	U	EP EC/EG/EM/EP/ER/ES/E1/1R	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425300	Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	E		14	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	-
1890	426200 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-
1890 1890	426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	-
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	-
1890	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	+
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	-
1890 1890	426700 426800	Other Actual Governmental-Type Collections From Non-Federal Interest Collected From Foreign Securities and Special Drawing	D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP	N N	
1090	420000	Rights (SDR)	D/C	ь			U	Er	11	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	+
1890	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	-
1890 1890	427500 427600	Actual Collections From Liquidating Fund	D D	E E			U U/E	EP/ER	D/G N	-
1890	427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	-
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	+
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	N	1
		Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
	428300	Interest Receivable From Treasury	D/C	В			U II/E	EP/ER	D/G N	1
	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	В			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
1890 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
	428700	Other Federal Receivables Other Federal Receivables	D	В		 	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
	428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/TR	N	
-	438200	Temporary Reduction - New Budget Authority	C	Е	S		U	EG/EP/ER/ES/ET/TR	N	1
1890	438300	Temporary Reduction - Prior-Year Balances	C D/C	Е	S	-	U	EG/EP/ER/TR	N	1
1890 1890	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	S	1	U/E U/E	EG/EP/ER/ET/TR EG/EP/ER/ET/TR	N N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	EG/EP/ER/E1/1R ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890	439200	Permanent Reduction - New Budget Authority	С	Е	S		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	439300	Permanent Reduction - Prior-Year Balances	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP	N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	EP	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	S		U	EG/EP/ER	N	2
1890	439800	Temporary - Anticipated Current-Year Authority Offsetting Collections (Collected) Temporarily Precluded From	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From 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	С	В	S		Е	EG	N	1
1890	439801	Obligation Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1910		udgetary resources					•			
		e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, a	nd 1890.							
2190		of Budgetary Resources: ligations and upward adjustments (total)								
		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
		Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U U/E	EP/ER	D/G N	1
2190		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TR	D/G	
		Obligations, Unpaid	D/C	Е			U	EP/ER		
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
2190		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
2190 2190	490200	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C D/C	E E			U	EP/ER EG/ER	D/G N	1
2190		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER EG/ER	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200		D/C	Е			U	EP/ER	D/G	
	Unoblig	rated balance, end of year:				1				1
	Apporti	oned, unexpired account	D /~	-		T		PO/PO/PI//PP/PP/PP/PP	27	
	4510	Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
2204		A ma auticum auto	D/C	Е			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
			D/C	E				l l		
2204 2204	451000 459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EP/ER	D/G	2
2204 2204 2204	451000 459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment					U	EP/ER	D/G	
2204 2204 2204 2204 2204	451000 459000 459000 461000	Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources		E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N	
2204 2204 2204 2204 2204 2204	451000 459000 459000 461000 461000	Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е				EP/ER		

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2304	Exempt	from apportionment, unexpired accounts								
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
2304	469000 472000	Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	D/C C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2304		Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	C	E			U	EP/ER	D/G	-
				L		1	U	El /ElX	D/G	
2405 2405		rtioned, unexpired accounts Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	T
2405		Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
2405	_	Unapportioned - Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
2405	445000	Unapportioned - Unexpired Authority	D/C	Е			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	Е			U	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	I					1				
2412	Unexpired unobligated balance, end of year This line is calculated. Equals sum of SBR lines 2204, 2304, and 2405.									
2413	Expired	unobligated balance, end of year								
		Unapportioned - Unexpired Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	This line	ated balance, end of year (total) is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241. of the amounts on lines 2412 and 2413. Idgetary resources	3. Also	equals						
		e is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outlays	Net and Disbursements, Net								
4190		net (total) (discretionary and mandatory)								
4190		Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	+ .
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	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D/C	Е		E/F/IN	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	425300	Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EC/EM/ED/ED/EC/ET/TD	N	_
4190		Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+
4190		Expenditure Transfers from Trust Funds - Collected	D	E		111	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
4190		Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EG	N	+
		Collected - Adjustments for Trust Fund Share - Prior Year								
4190		Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190		Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190		Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	_	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	N	+
4190	426900	Rights (SDR) Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
		Type Fees								<u> </u>
4190	427100 427300	Actual Program Fund Subsidy Collected Interest Collected From Treesury	D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EG/EP/ER/TR	N N	+
4190		Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D	E			U/E	EC/EG/EM/EP/ER/TR	N N	+
4190		Actual Collections From Financing Fund	D	E		1	U/E	EC/EG/EM/EP/ER/TR	N	+
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	T
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	N	
4190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
_	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	488200	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
		Obligations, Prepaid/Advanced								1
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	490800	Authority Outlayed Not Yet Disbursed	D/C	E		1	U	EG/ER	N	1

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
4190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4200	Distribu	ted offsetting receipts (-)								
	(Not sur	pported by USSGL)								
4210	Agency	outlays, net (discretionary and mandatory)								
	(Not sup	pported by USSGL)								
4220	Disburs	ements, net (total) (mandatory)								
4220		Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
4220		Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	
	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	
	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G D/G	
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G D/G	
		Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER EP/ER	D/G D/G	
	427700			E						1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C				U	EP/ER EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		DAI	U		D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U	EP/ER	D/G	
		Undelivered Orders - Obligations, Refunds Collected								
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U	EP/ER	D/G	
		Obligations, Prepaid/Advanced								
4220		Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	FOOTNOTES AND ADDITIONAL INFORMATION:							,		
	1	When the same SBR line number uses both a beginning (B) and	1		1					
	1	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,	<u>.</u>							
		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]							ļ
		trial balance.								