	HIGGGY	USSGL Crosswalk - Sta			getary Ke					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.
	Budgetar	y Resources:								
1071	Unobligat	ted Balance from Prior Year Budget Authority, Net (Discretionary and Manda	atory)	1						
1071	(Note 25) 403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract	С	Е		ı	U	ER/ET	N	2
10/1	403300	Authority Withdrawn		E			U	ENET	IN	
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	E			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	С	Е			U	EP/ER	D/G	2
1071	408000	Balances Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	E	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	D/C D/C	E E	D/P		U/E U/E	EG/EP/ER ES/ET	N N	3
10/1	411300	Receipts	D/C	E	D/P		U/E	ES/E1	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	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	411601 411601	Debt Forgiveness - Cancellation of Debt Adjustment Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E E	P P		U	EP EP	N 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	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071	411910 411910	Indefinite Appropriation - Upward Adjustments Indefinite Appropriation - Upward Adjustments	D/C D	E E	D/P P		U/E U/E	EC/EG/EM/EP/ER EC/EG/EM/EP/ER	N N	3
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	E	P		U	EG EG	N	+
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior	С	Е	P		U	EG	N	
1071	412100	Year Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Cancellation	- D	D			**	P.C.	27	
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	E			U	EG	N	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	
1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D/C	Е			U	ES/ET	N	3
1071	412400	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D/C	Е			U/E	EG	N	3
		Temporary Reduction/Cancellation								
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	N	3
1071	412500 412600	Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D/C D	E B	B/P	F	U U/E	EP/ER ES/ET	D/G N	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ES/ET	N	
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ES/ET	N	3
1071	412800 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C D/C	E E	B/P P	F F	U/E U/E	ES/ET EG	N 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 413120	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413200	Substitution of Contract Authority	D/C	E	S		U	ER ER	N	3
1071	413300	Decreases to Indefinite Contract Authority	D/C	Е			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 413415	Indefinite Contract Authority Withdrawn Adjustment for Definite Contract Authority - Prior-Year	C C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	1
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	3
1071	413500	Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	
1071	413600 413700	Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation	D/C D/C	E B		F	U U	ET ET	N N	3
1071	413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N 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	В			U	EG/EP/ER/ES/ET	N	
1071	414000	Substitution of Borrowing Authority Current Veer Indefinite Perrowing Authority	D/C D/C	E E	P/S	-	U II/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	414100 414100	Current-Year Indefinite Borrowing Authority Current-Year Indefinite Borrowing Authority	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	N D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior- Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Year Balances 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	E			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	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	<u> </u>
1071	414400 414400	Borrowing Authority Withdrawn Borrowing Authority Withdrawn	D/C C	E E		}	U U	EP/ER EP/ER	D/G D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U	EC/EG/EM/ES/ET/TR	N N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ET	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	S	ļ	U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D	3

Part 1

SUPPLEMENT

		USSGL Crosswalk - Sta			g					
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	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	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	
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			Ü	EP/ER	D/G	3
	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U	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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	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	E	S		U	EP/ER	D/G	3
1071	41.5200	Year Authority	D/C	г.			7.T/F	EGGEGGEN (JEDJED JEGJET JED	27	_
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Balances Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
10/1	415200	Balances	C	E			U	EC/EG/EM/EP/ER/ES/E1/1R	N	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	D/C	Е			U	EP/ER	D/G	3
10/1	413200	Balances	D/C	L			U	EF/EK	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	С	Е			U	EP/ER	D/G	
10/1	413200	Balances		L			U	EF/EK	D/G	
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	E		F	U	ET	N	3
	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	E		F	U	ET	N N	3
10/1	713400	- PPT-PT-MODI to Esquidate Contract Fautionty - Poil-Pariocation - Haistened	D/C	1 2		1	J	12.1	18	,
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
10/1	115500	Trr	D/C	"		1		21	14	
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D/C	Е	P		U	EG/ET	N	3
. 0 / 1	.13,00	Authority and Contract Authority Previously Precluded From Obligation	2,0	-	•			10/11	1,	
						1				1
1071	415730	Authority Made Available From Appropriations Previously Precluded From	D/C	Е			U	ES	N	3
10/1	413730	Obligation	D/C				Ü	25	.,	
1071	415800	Authority Made Available From Offsetting Collection Balances Previously	D/C	Е			U	EP/ER/ET	N	3
10,1	115000	Precluded From Obligation	B, C				Ü	DI / DIG DI	* 1	
1071	415800	Authority Made Available From Offsetting Collection Balances Previously	D/C	Е			U/E	EG	N	3
		Precluded From Obligation		_						
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	С	Е	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ES/ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P/S	F	U	EP/ES/ET	N	1
		Current-Year								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P/S	F	U	EP/ES/ET	N	3
		Current-Year								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P	F	U	EG	N	
		Current-Year								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	E	P	F	U	EG	N	3
		Current-Year								
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	E	P	F	U	ES/ET	N	4
		Prior Year								
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances -	D/C	E	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	
	1	Year	L	 			L		ļ	<u> </u>
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
	1	From Invested Balances - Temporary Reduction		<u> </u>		<u> </u>			ļ	<u> </u>
	417000	Transfers - Current-Year Authority	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	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	ĺ
1051	415100	N. Allerda Territoria (D. 1997)	D.:=	-	D.'0	-	**	DO FO TO		<u> </u>
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	Е	P/S	F	U	EG/ES/ET	N	3
1071	417112	Non Allogation Transfers of I D D D	Б	E	n	E	T T	PORORE	NT.	
	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year Non-Allocation Transfers of Invested Balances - Payable - Current-Year	D	E	P D/C	F	U	EG/ES/ET	N	₩
	417200		C D/C	В	P/S P/S	F	U	EP/ES/ET	N N	-
1071	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	D/C C	E E	P/S P	F F	U	EP/ES/ET	N N	3
1071	417212 417300	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	E	P/S	F	U	ES/ET EG/EP/ES/ET	N N	3
10/1	41/300	Non-Amocation Transfers of invested dalances - Transferred - Current-Year	D/C	E	r/5	r	U	EG/EF/ES/E1	IN	,
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	Е	P	F	U	ES/ET	N	
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C D	E	P	F	U	ES/E1 EG	N N	
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/ES	N N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	P/X	F	E	EG/ES	N N	3
1071	417400	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C D/C	E	P/X P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
10/1	71/300	The carried Transfers of Carrent Teal Transferry for Poli-invested Accounts	D/C	L	1/3	1	O/E	EO/EO/EM/EF/ER/EO/E1/1R	IN.	,
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 D/C	E	P/S P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	417600	Allocation Transfers of Prior-Year Balances Allocation Transfers of Prior-Year Balances	D/C	E	D D	F	U	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E	ъ	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1071	418000	Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C	E			U	EP/ER	D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E	P/S P/S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/E1/1R EP	D/G	
	419000	Transfers - Prior-Year Balances	D/C	E	D	F	U	EG	N	
1071		TIME TOU DUMINOUS								+
1071 1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

SUPPLEMENT

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	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
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419600 419600	Balance Transfers-In - Expired to Expired	D	E E	P/S P/S	F F	E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	419700	Balance Transfers-In - Expired to Expired Balance Transfers-Out - Expired to Expired	D C	E	P/S P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	419700	Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	
	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	420100	Total Actual Resources - Collected	D/C	В		E/EAT	U	EP/ER	D/G	
	421200 421512	Liquidation of Deficiency - Offsetting Collections Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E E	S	E/F/N	U/E U	EC/EG/EM/EP/ER/TR EG	N N	3
10/1	421312	Adjustments for Trust Fund Share - Prior Year	Б	L			U	EG	18	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	3
	422100	Unfilled Customer Orders Without Advance	D/C	B B		F	U U/E	EP EC/EC/EM/ED/ED/ED/EC/ET/TD	G	
	422200 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
	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	3
	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	
	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	3
	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	<u> </u>
	422500 422512	Expenditure Transfers From Trust Funds - Receivable Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	D/C D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
10/1	722312	Adjustments for Trust Fund Share - Prior Year	٦	L	3	1	J	EG	IN	"
1071	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	Е	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
	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		F F	U U	EP EP	G G	3
	425200	Reimbursements Earned - Receivable Sources	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	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
	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
	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	
	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	426100 426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
	426200	Actual Collections of Loan Principal	D/C	E			U	EP/ER	D/G	3
	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	3
	426400 426400	Actual Collections of Rent Actual Collections of Rent	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
	426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U	EP/ER	D/G	3
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C D/C	E E			U U	EP/ER EP	D/G	3
10/1	426800	interest Conected From Foreign Securities and Special Drawing Rights (SDR)	D/C	L			U	EF	N	3
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	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		ļ	U	EP/ER	D/G	3
	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	3
	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
	427500	Actual Collections From Liquidating Fund	D/C	E			U	EP/ER	D/G	3
	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	427600	Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	427700 428300	Other Actual Collections - Federal/Non-Federal Exception Sources Interest Receivable From Treasury	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	428500	Receivable From the Liquidating Fund	D/C	B E		-	U U	EP/ER EP/ER	D/G D/G	-
		Receivable From the Liquidating Fund	D/C D	B			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
1071	428500 428600	Receivable From the Financing Fund			1	1	5	LOLLOI DITTILLI (LIV I IX		+
1071 1071	428500 428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 1071 1071	428600						U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
1071 1071 1071 1071 1071	428600 428600 428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund	D/C D D/C	E B E			U U	EP/ER EP/ER	D/G D/G	3
1071 1071 1071 1071 1071 1071	428600 428600 428600 428600 428700	Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables	D/C D D/C D	E B E B			U U U/E	EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G D/G N	3
1071 1071 1071 1071 1071 1071 1071	428600 428600 428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund	D/C D D/C	E B E			U U	EP/ER EP/ER	D/G D/G	

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	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	<u> </u>
1071	429500 431000	Adjustments to the Exchange Stabilization Fund (ESF) Anticipated Recoveries of Prior-Year Obligations	D/C D	E E			U U	EP EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations 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	Е			U/E	ET	N	
		Trust Fund Account								
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	ET	N	3
1071	432100	Trust Fund Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	3
		General Fund Account								
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	E			U/E	EG	N	
1071	433000	General Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	3
10/1	433000	Fund Account	D/C	E			U/E	EG	N	3
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	В			U/E	EG	N	†
		Fund Account								<u> </u>
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	Е			U/E	EG	N	
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	C	Е			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 1071	435400 435500	Appropriation Withdrawn Cancellation of Appropriation From Unavailable Receipts	C D/C	E E	P		U/E U/E	EC/EG/EM/EP/ER/ES/TR ES/ET	N 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	Е			U/E	ES/ET	N	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	D/C	Е			U/E	ES/ET	N	3
1071	435700	Special Funds Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E	_		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	S C/D		U/E U/E	EG/EP/ER/ET/TR ES/ET	N N	3
1071	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET	N N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	N	3
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	S B		U/E U	EG/EP/ER/ET/TR EP/ER/ES/ET	N N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	P		U/E	EP/ER/ES/ET	N 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		E	EG	N	
1071 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	E	P		E	EG	N	3
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C C	E B	S X		U U	ES EP/ES	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		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 1071	439000 439100	Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	D/C D/C	E E		F	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 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	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances Receipts Unavailable for Obligation Upon Collection	D/C	E B	С		U/E U	EG/EP/ER/ET	N N	3
1071 1071	439400 439400	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	C D/C	E			U	ES/ET ES/ET	N 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	С	E	S		U	EP	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	Е	P		U	ES/ET	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439432 439600	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	E E	P		U	ET ES/ET	N N	3
10/1	1 .750UU	Receipts Unavailable for Obligation Upon Collection			<u> </u>			E5/E1	IN	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 Current-Year Authority	D/C	Е	C/P		U/E	ES/ET	N	3

		USSGL Crosswalk - Sta			J , .					
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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	C/P		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	В	P		U	EG	N	
1071	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	
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	D/C	Е	P		U	ET	N	3
1071	439701	Authority 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	E			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	C D/C	B E	S		U U	ES EG/EP/ER	N N	3
1071	439800 439800	Offsetting Collections (Collected) 1 emporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	S		E	EG/EP/ER EG	N N	3
										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		E	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	C	E			U	EP/ER	D/G	
1071	479010 480100	Anticipated Reinstated Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			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	
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
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	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	
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	E			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е		727	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	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	N	
	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
	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
	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	488100 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	3
		Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C				U/E	EC/EG/EM/EP/ER/ES/ET/TR		,
1071	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E			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	<u> </u>
1071	490110 490200	Reinstated Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	D/C	E		1	U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	Ľ
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497100	Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
		Recoveries								

		USSGL Crosswalk - Sta	atement	of Buc	lgetary Re	sources	•			
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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U	EP/ER	D/G	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		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	Е		E/F/N	U	EP/ER	D/G	
1071	497200	Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		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	3
		Refunds Collected				12/17/IN				
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1290		ations (Discretionary and Mandatory)								
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	E	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	Е	D/P		U	EG/EP/ER	N	_
1290	411200	Liquidation of Deficiency - Appropriations	D	E	2/1		Ü	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	D	E	D/P		U	ES/ET	N	
1290	411400	Receipts Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290	411600	Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG	N	
1290	411800	Reestimated Loan Subsidy Appropriation	D/C	E E	P		U E	EG EG	N	-
1290 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	
1290	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR)	D/C	E	P		Ü	EG	N	
1290	412000	Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations	D	Е			U	EG/EP/ES/ET	N	2
1290	412000	Anticipated Indefinite Appropriations	D	E			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	C	Е			U/E	EG	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EP/ER	D/G	
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	ET	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	C	E	R	F	U	ET	N	1
1290 1290	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C	E B		F F	U/E U/E	EG/ET EG/ET	N N	1 1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U	ES ES	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U	ES	N	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	P	F	U/E	EG/ES/ET	N	
1290 1290	412900 413000	Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn	C	E E	P	F	U/E U	EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	-
1290	413500	Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	t
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	E			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET EC/ED/ED/ES/ET	N N	1
1290 1290	413800 413810	Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF	D D	E E	P		U U	EG/EP/ER/ES/ET ET	N N	<u> </u>
1290	414000	Substitution of Borrowing Authority	C	E	P		U	EG/EP	N	L
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P	-	U	EP/ER EC/EC/EM/ED/ED/ES/ET/TD	D/G N	₩
1290 1290	415000 415100	Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D C	E E	P		U U	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET	N N	\vdash
1290	415100	Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	E	P		E	ET ET	N	
		Year Authority			r	-				
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	<u> </u>
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	

Part 1

SUPPLEMENT

1290	Financing Account Code	Addl. Info.
Authority Made Available From Appropriations Provinced Percent Obligation D. E. U. ESSET	N	
Deligation	N	
1209 414000 Anticipated Transfers - Current-Veral Authority DC E P U EPGE E	N	
1290 416000 Anticipated Transfers - Current-Var Authority DC E P U ECREGAMEPERSENT	N	
1209 416000 Anticipated Transfers - Current-Year Authority DE DE U ECGEMEPERESETT	N D/G	2
1290 416500 Allocations of Authority - Anticipated From Invested Balances - Current-Year D E U BCTGGEMEPERESETTR	D/G N	2
1290 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - DC E P F U EGFEPESET	N	2
Current-Year	D/G	2
Current-Year Curr	N	1
Current-Year Current-Year	N	1
From Invested Balances - Temporary Reduction DC E P F U ECEGEMEPTERESETTIR	N	
1700 1700	N	
1710 1710 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year D E P F U ES/ET	N	
1200 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year C E P F U ES/ET	N N	1
1290 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	N	1
1290 417200 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year D/C E P F U ES/ET 1290 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year D/C E P F U ES/ET 1290 417400 Transfers - Current-Year Burrowing Authority Converted to Cash D E X F U EG/EP/ES 1290 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E P F U EG/EG/EM/EP/ER/ES/ET/TR 1290 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E D F U EG/EG/EM/EP/ER/ES/ET/TR 1290 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E D F U EG/EG/EM/EP/ER/ES/ET/TR 1290 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of D/C E P/R U EP/ER 1290 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of D/C E P/R U EP/ER 1290 418300 Anticipated Balances - Legislative Change of Purpose D/C E P F U E/EG/EM/EP/ER/ES/ET/TR 1290 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose D/C E D F U E/EG/EM/EP/ER/ES/ET/TR 1290 424000 Appropriation Reduced by Offsetting Collections or Receipts - Collected C E D F U E/EG/EM/EP/ES/ES/ET/TR 1290 438300 Temporary Reduction - New Budget Authority C E D U ES/ET 1290 438300 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET 1290 438300 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET 1290 438400 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET 1290 438400 Temporary Reduction - New Budget Authority C E P U EP/ER/ES/ET 1290 438400 Temporary Reduction Returned by Appropriation D/C E P U EP/ER/ES/ET 1290 438400 Temporary Reduction - Returned by App	N	1
1290 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year D/C E P F U ES/ET	N	1
1290 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts D/C E D F U EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 417500 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose DC E P/R U EC/EG/EM/EP/ER/ES/ET/TR Purpose Purpos	N	
1290 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose D/C E P/R U EP/ER E	N	
Purpose	N	
Purpose Purpose	N	2
1290 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose D/C E D F U EG	D/G	2
1290 424000 Appropriations Reduced by Offsetting Collections or Receipts - Collected C E U EG/EP/ES/ET	N	
1290	N N	4
1290	N	1
1290 438200 Temporary Reduction - New Budget Authority	N	
1290	N	<u> </u>
Temporary Reduction/Cancellation Returned by Appropriation	N	<u> </u>
1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P U/E EP/ER/ES/ET 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E D U ES/ET 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B D U ES/ET 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E P E EG 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B P E EG 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E X U EP/ES 1290 438400 Temporary Reduction/Cancellation Returned by Appropriation C E X U EP/ES 1290 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority C E P U EC/EG/EM/EP/ER/ES/ET/TR 1290 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget C E U ES/ET 1290 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year C E U ES/ET 1290 438800 Temporary Reduction - Indefinite New Budget Authority C E P U ES/ET 1290 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority C E P U ES/ET 1290 439900 Reappropriations - Transfers-Out C E F E EC/EG/EM/EP/ER/ES/ET/TR 1290 439100 Adjustments to Indefinite Appropriations D/C E E EG EG 1290 439100 Adjustments to Indefinite Appropriations D/C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439200 Permanent Reduction - New Budget Authority C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439200 Permanent Reduction - New Budget Authority C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 4393300 Perma	N	1
1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C E D U ES/ET	N N	1
Temporary Reduction/Cancellation Returned by Appropriation	N	1
1290 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B 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 C B X U EP/ES	N	1
1290 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority C E P U EC/EG/EM/EP/ER/ES/ET/TR 1290 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget C E U ES/ET 1290 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year C E U ES/ET 1290 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority C E P U EP/ER/ES/ET 1290 439000 Reappropriations - Transfers-Out C E F E EC/EG/EM/EP/ER/ES/ET/TR 1290 439100 Adjustments to Indefinite Appropriations D/C E E E E 1290 439100 Adjustments to Indefinite Appropriations D/C E U EG/EM/EP/ER 1290 439200 Permanent Reduction - New Budget Authority C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439200 Permanent Reduction - New Budget Authority C E X U E 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439300 EP/EM/EP/ER/ES/ET/TR EF/EM/EP/ER/ES/ET/TR EF/EM/EP/ER/ES/ET/TR 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1290 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget C E U ES/ET	N N	2
Balances	N	
1290 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority C E P U EP/ER/ES/ET 1290 439000 Reappropriations - Transfers-Out C E F E EC/EG/EM/EP/ER/ES/ET/TR 1290 439100 Adjustments to Indefinite Appropriations D/C E E EG 1290 439100 Adjustments to Indefinite Appropriations D/C E U EG/EM/EP/ER 1290 439200 Permanent Reduction - New Budget Authority C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439200 Permanent Reduction - New Budget Authority C E X U EG 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290	N	
1290 439100 Adjustments to Indefinite Appropriations D/C E E EG 1290 439100 Adjustments to Indefinite Appropriations D/C E U EG/EM/EP/ER 1290 439200 Permanent Reduction - New Budget Authority C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439200 Permanent Reduction - New Budget Authority C E X U EG 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290 439100 Adjustments to Indefinite Appropriations D/C E U EG/EM/EP/ER 1290 439200 Permanent Reduction - New Budget Authority C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439200 Permanent Reduction - New Budget Authority C E X U EG 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR	N	₩
1290 439200 Permanent Reduction - New Budget Authority C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR 1290 439200 Permanent Reduction - New Budget Authority C E X U EG 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR	N	₩
1290 439200 Permanent Reduction - New Budget Authority C E X U EG 1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR	N N	\vdash
1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash
1290 439300 Permanent Reduction - Prior-Year Balances C F X II FG/FS	N	
	N	$ldsymbol{oxed}$
1290 439400 Receipts Unavailable for Obligation Upon Collection C E U ES/ET	N	1
1290 439400 Receipts Unavailable for Obligation Upon Collection C B U ES/ET 1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E P U ES/ET	N N	1
1290 4357401 Daily Inflation/Deflation Compensation Adjustment - Onavailable C B P U ES/ET	N	\vdash
1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable D E P U ES/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 Current-Year Authority	N	4
1290 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E P/R U ES/ET/TR Anticipated Current-Year Authority	N	2
1290 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget C E P U ES/ET Authority	N	4

		USSGL Crosswalk - Sta	atement	of Bud	lgetary Re	sources	;			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. 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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	Е	P		Е	ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	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	C	E			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490 1490	Horrowin 404400	g Authority (Discretionary and Mandatory) Anticipated Reductions to Borrowing Authority	С	Е	l		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	C	E			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	E	В		U	EP/ER	D/G	2
1490	404700	Year Authority 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 1490	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	D D	E B	B B	F F	U	ES/ET ES/ET	N 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	С	E	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	ļ
1490 1490	414100 414120	Current-Year Indefinite Borrowing Authority Current-Year Definite Borrowing Authority	D D	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1490	414120	Current-Year Definite Borrowing Authority Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	C	E			Ü	EG/EP/ER/TR	N N	
1490	414201	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	C	E E			U	EP/ER	D/G	
1490	414201 414300	Modification Adjustment Transfer of Borrowing Authority Converted to Cash Current-Year Decreases to Indefinite Borrowing Authority	С	E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ET	N	
1490	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ER	D	
1490 1490	415900 416000	Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority	C	E E	B X		U U	ET EP	N N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP EP	N	
1490	438200	Temporary Reduction - New Budget Authority	C	E	В	-	Ü	EP/ER/ES/ET	N	<u> </u>
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 1490	439200 439500	Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	E E	B		U	EC/EG/EM/EP/ER/ES/ET/TR EP	N 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		Authority (Discretionary and Mandatory)								
1690	403400	Anticipated Adjustments to Contract Authority	D/C	E			U	EG/EP/ER/ET	N	2
1690 1690	413100 413120	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	D D	E E			U	EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N N	
1690	413120	Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority	C	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	Е		F	U	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	415700	Authority and Contract Authority Previously Precluded From Obligation	Б	L			O	LI	14	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	E	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C D/C	E	С		U	ES/ET	N	-
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		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 - 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	С		U	ES/ET	N	4
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

		USSGL Crosswalk - Sta	tement	of Bud	lgetary Re	sources	•			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	t Add
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	С		U	ET	N	1
1890	Spending	Authority from Offsetting Collections (Discretionary and Mandatory)			L					
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Year Authority								<u> </u>
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	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	2
1890	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EP/ER	D/G	2
1890 1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D D	E E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	412300	Temporary Reduction	Б	E	3		U	EC/EG/EM/EP/ER/ES/E1/1R	IN	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	\top
1890	413500	Contract Authority Liquidated	C	E	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 1890	414600 414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C C	E E	S S		U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+-
1890	415100	Actual Repayments of Debt, Current-Tear Adulority 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	+
1890	415100	Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	E	S		U	EP/ER	D/G	-
10,0	.15100	Year Authority						II. EK	5,0	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously	D	Е			Е	EG	N	\top
1890	416000	Precluded From Obligation Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1 2
1890	416000	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EP/ER	D/G	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	E	S	F	U	EP	N	
1890	416600	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	S	F	U	EP	N	
		Current-Year Allocations of Realized Authority - Transferred From Invested Balances -	D/C	E	S	F	U	EP	N	
1890	416700	Current-Year								
1890	417000	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	₩
1890	417100		D	Е	S	F	U	EG	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	S	F	U	EG	N	
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	Е	S	F	U	EP	N	
1890 1890	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	S	F F	U	EP EG/EP	N 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	-
		·							N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR		- 1
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	1
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	4211000	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	1
	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	-
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	Е		F	U	EP	G	
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1890	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890 1890	422200 422300	Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account	D/C D/C	B E		E/F/N F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-
1890	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C	В		F	U	EP/ER EP/ER	D/G D/G	╁
1890	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	+
890	422300	Uncollected Subsidy from Program Account	D	В		F	Ü	EG/EP	N	T
890	422500	Expenditure Transfers From Trust Funds - Receivable	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
890	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	Ļ
890	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	E	S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	\perp
890	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
890 890	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	+
890	425100	Reimbursements Earned - Receivable	D/C	E		F F	U/E U	EC/EG/EM/EP/ER/ES/E1/TR EP	G	╫
890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
890	425300	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	t
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	T
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		A to 1 C II time f Dominion To F								
	426100 426100 426200	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+

SUPPI	EMENT	USSGL Crosswalk - Sta	atement	of Bud	lgetarv Re	sources	,		Sec	tion V
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/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	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
1890 1890	426600 426700	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources	D D	E E			U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP EP	N	
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	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	
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 D/G	
1890	427300	Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	\vdash
1890 1890	427500 427500	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D D	E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
1890	427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	
1890	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
1890 1890	428300	Interest Receivable From Treasury	D/C D	B E			U U/E	EP/ER	D/G N	1
1890	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D	В			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
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D D	B E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	1
1890 1890	428700 428700	Other Federal Receivables Other Federal Receivables	D	В			U	EP/ER EP/ER	D/G D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/TR	N N	1
1890	438200	Temporary Reduction - New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	
1890	438300	Temporary Reduction - Prior-Year Balances	С	Е	S		U	EG/EP/ER/TR	N	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890 1890	438600 438900	Anticipated Permanent Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E E	S S		U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ES/ET/TR	N N	
1890	439200	Permanent Reduction - New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N 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	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 - 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	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		E	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1

1910	This Line	lgetary Resources is Calculated. Equals Sum of SBR Lines 1071, 1290, 1490, 1690, and 1890.							
2190		Budgetary Resources: gations and Upward Adjustments (Total)							
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е		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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G	1

EG/EP/ER

Offsetting Collections (Anticipated) Temporarily Precluded From Obligation

	*****	USSGE CIUSSWAIK - Sta								1
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account	Addl. Info.
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е	rum 1 jpc	Tionica	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	111101
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, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid ted Balance, End of Year:	D/C	Е			U	EP/ER	D/G	
2204				 						
2204 2204	451000	ned, Unexpired Account	D/C	Е	I	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments Apportionments	D/C D/C	E		1	U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+
2204	451000	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	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	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
2204	470000	Commitments - Programs Subject to Apportionment	C	E			Ü	EP/ER	D/G	
2304	Exempt f	rom Apportionment, Unexpired Accounts		l						
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	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	C	Е			U	EP/ER	D/G	
2405	Unappor	tioned, Unexpired Accounts								
2405	442000	Unapportioned Authority - Pending Rescission	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	443000	Unapportioned Authority - OMB Deferral	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	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	E			U	EP/ER	D/G	2
2405 2405	449000 463500	Anticipated Resources - Unapportioned Authority Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP	N N	2
2403	403300	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EO/EF	IN	
2412	Unexpire	d Unobligated Balance, End of Year								
	This Line	is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.								
2413	Expired 1	Jnobligated Balance, End of Year								
		Unapportioned - Unexpired Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		ted Balance, End of Year (Total)								
2490			nole 4b							
		is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Eque Amounts on Lines 2412 and 2413.	uais tife							
2500	Total Bud	lgetary Resources								
-		is Calculated. Equals Sum of SBR Lines 2190 and 2490.								
				l I						
		Net and Disbursements, Net		l						
4190		Net (Total) (Discretionary and Mandatory)			1	1				
4190	421200	Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	\perp
4190	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D	E		F F	U	EG/EP	N N	1
4190 4190	422300 423110	Uncollected Subsidy from Program Account Unfilled Customer Orders With Advance - Transferred - With Offset	D D	B E		F	U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	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 N	
4190	425300	Sources 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 N	
4190 4190	425500 425512	Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+
+190	723312	Adjustments for Trust Fund Share - Prior Year	ט	E	8	Г	U	ъu	IN	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
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	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
No.		USSGL Account Title	Credit		Auth Type			Fund Type	Code	Info.
4190	426500	Actual Collections From Sale of Foreclosed Property	D	Е	, , , , , , , , , , , , , , , , , , ,		U/E	EC/EG/EM/EP/ER/TR	N	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U/E	EP EC/EG/EM/EF/ER/TR	N N	-
4190	420000	interest Conected From Foreign Securities and Special Drawing Rights (SDR)	D/C	L			U	Er	18	
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	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		for Services								
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Obligations, Refunds Collected								
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Prepaid/Advanced								
4190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			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,	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Refunds Collected								
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

4200 Distributed Offsetting Receipts (-)	.)
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(Not Supported by USSGL)

4210 Agency Outlays, Net (Discretionary and Mandatory)

(Not supported by USSGL)

4220	Disburse	ments, Net (Total) (Mandatory)							
4220	426100	Actual Collections of Business-Type Fees	D	E		U	EP/ER	D/G	
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	E		U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	E		U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	E		U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E		U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	E	F/N	U	EP/ER	D/G	
		Obligations, Refunds Collected							
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E		U	EP/ER	D/G	
		Prepaid/Advanced							
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							
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 ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
2	Anticipated amounts should be zero for the yearend preclosing trial balance.

This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.

USSGL account balance must be zero for the year end preclosing trial balance.