Section V

		USSGL Crosswalk - Sta	atement	t of Bud	lgetary Re	sources	6			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	Budgetar	y Resources:		1						
1071		ted Balance from Prior Year Budget Authority, Net (Discretionary and Mand	atory)	]						
1071	(Note 25) 403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract	С	Е			U	ER/ET	Ν	2
1071	404800	Authority Withdrawn Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1071	404800	Balances Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	E	Х		U	ER	N	2
1071 1071	411100 411200	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	D/C D/C	E	D/P		U/E U/E	EG/EP/ER EG/EP/ER	N N	3
1071	411200	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C D/C	E	D/P		U/E	ES/ET	N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	Ν	3
1071	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411600	Debt Forgiveness Appropriation	D/C	E	Р		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D	E	Р		U	EP	N	
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	Р		U	EP	N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	E	0.000		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 EC/EG/EM/EP/ER	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments Indefinite Appropriation - Upward Adjustments	D/C	E	D/P P		U/E	EC/EG/EM/EP/ER EC/EG/EM/EP/ER	N	3
1071 1071	411910 411912	Indefinite Appropriation - Upward Adjustments Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	D C	E	P P		U/E U	EC/EG/EM/EP/ER EG	N N	
1071	411912	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year Year	С	E	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	Ν	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	Ν	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	Х		U	ER	N	
1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	Ν	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	Ν	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	<u> </u>
1071	412600 412700	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C C	E	B/P	F	U/E U/E	ES/ET	N N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E U/E	EG/ES/ET ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG	N	3
1071	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	Е	Р	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413100	Current-Year Indefinite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413120	Current-Year Definite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	3
	413300	Decreases to Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	413400 413415	Adjustment for Definite Contract Authority - Prior-Year	C C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	<u> </u>
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	3
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	C	B			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	В		F	U	ET	Ν	
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	В			U	EG/EP/ER/ES/ET	N	<b> </b>
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 D/C	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071 1071	414120 414120	Current-Year Definite Borrowing Authority Current-Year Definite Borrowing Authority	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	N D/G	3
1071	414120	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior- Year Balances	C	E			U	EG/EP/ER/TR	N N	
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior- Year Balances	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414400	Borrowing Authority Withdrawn	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	C	E	D/C		U	EP/ER	D/G	
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S D		U	EC/EG/EM/ES/ET/TR	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ET	N	3

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Accourt	nt Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
1071	414600 414700	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Prior-Year Balances	D/C D/C	E	P/S		U/E U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G	
1071	414900 414900	Borrowing Authority Carried Forward Borrowing Authority Carried Forward	D/C D/C	B			U U	EG/EP/ER/ET EP/ER	N D/G	_
1071	414900	Reappropriations - Transfers-In	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	Р		U	ES	Ν	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	E	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- 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. Government, Prior- Year Balances	D/C	E			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	С	Е			U	EP/ER	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C D/C	E		F	U U	ET	N	
1071 1071	415300 415400	Transfers of Contract Authority - Non-Allocation Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C D/C	E		F	U	ET ET	N N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	E		F	U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	E	Р		U	EG/ET	N	3
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	Ν	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	Ν	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	Ν	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	С	Е	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	E	P		U	ES/ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C D/C	E	P/S P	F	U U	EP/ES/ET EG	N	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -		В					N	
1071	416600	Current-Year	D/C	E	P	F	U	EG	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	E	P	F	U	ES/ET	N	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C D/C	E	Р	F	U	ES/ET	N	3
1071	416800 417000	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C D/C	E	P/S	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C D/C	E	F/S S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	B	P/S	F	U	EG/ES/ET	N	
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-Allocation Transfers of Invested Balances - Receivable - Prior-Year	D	Е	Р	F	U	EG/ES/ET	N	
1071	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	В	P/S	F	U	EP/ES/ET	N	+
1071 1071	417200 417212	Non-Allocation Transfers of Invested Balances - Payable - Current-Year Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	D/C C	E	P/S P	F	U U	EP/ES/ET ES/ET	N N	3
1071	417300	Non-Anocation Transfers of Invested Balances - Payable - Prior- Pear Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	E	P/S	F	U	ES/ET EG/EP/ES/ET	N	3
1071 1071	417312 417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C D	E E	P P	F F	U U	ES/ET EG	N N	1
1071	417312	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	P X	F	U	EG/ES	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	Е	P/X	F	Е	EG	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	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1071 1071	417600 417600	Allocation Transfers of Prior-Year Balances Allocation Transfers of Prior-Year Balances	D/C D/C	E	P/S D	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C D/C	E		1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EP/ER	D/G	2
1071					D/C	F	U/E	UC/EC/EM/ED/ED/EC/ET/TD	N	3
1071 1071 1071	419000 419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E	P/S P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	

Line	USSGL		Debit/			Fed/	TAS			Addl.
Line No.	Acct.	USSGL Account Title	Credit	End	Auth Type		Status	Fund Type	Financing Account Code	Info.
					••	F	U	EG	N	11101
1071 1071	419000 419100	Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than Reappropriations	D/C D/C	E	D P/S	F	U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	
10/1	419100	Balance Transfers - Extension of Avanability Other Than Reappropriations	D/C	Б	1/5	г	U/L	EC/EG/EM/EF/ER/ES/E1/1R	IN	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419600	Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	419600 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
1071	419700	Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	C	E	P/S P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900	Transfer of Expired Expired to Expired	D/C	E	1/5	F	U/E	ET	N	5
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	Ν	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U U	EP	G	3
1071 1071	422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	B		F E/F/N	U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	
1071	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	B		F	U	EC/EC/EM/EI//EI/EI/EI/EI/EI/EI/EI/EI/EI/EI/EI/EI	D/G	5
1071	422300	Uncollected Subsidy from Program Account	D/C	E		F	Ū	EP/ER	D/G	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	Ν	
1071	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	422500 422512	Expenditure Transfers From Trust Funds - Receivable Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D/C D	E	S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3 4
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	5	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	425400 425500	Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	D/C D/C	E		N F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	425512	Adjustments for Trust Funds - Concered Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	E	S	F	U	EC/EG/EM/EF/ER/ES/E1/TR	N	5
1071	426000	Actual Collections of Governmental-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/TR	Ν	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U	EP/ER	D/G	3
1071 1071	426300 426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D D/C	E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426300	Actual Collections of Rent	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426400	Actual Collections of Rent	D/C D/C	E			U	EC/EG/EM/EP/EK/TK EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
	426500	Actual Collections From Sale of Foreclosed Property	D/C	Ē			U	EP/ER	D/G	3
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	N	3
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N D/C	3
1071	427300 427500	Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C	E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071 1071	427500	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D/C D/C	E			U/E U	EC/EG/EM/EP/EK/TR EP/ER	D/G	3
1071	427500	Actual Collections From Financing Fund	D/C 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
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E		l	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	$\square$
1071	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	B			U	EP/ER	D/G	$\vdash$
1071	428500	Receivable From the Liquidating Fund	D D/C	B			U/E	EC/EG/EM/EP/ER/TR	N	
1071 1071	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C D	E B			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	428500	Receivable From the Liquidating Fund	D/C	E			U	EP/ER EP/ER	D/G D/G	3
1071	428500	Receivable From the Financing Fund	D/C D	B			U/E	EC/EG/EM/EP/ER/TR	N N	
1071	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428600	Receivable From the Financing Fund	D	В			U	EP/ER	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	428600	Receivable From the Financing Fund	D/C	E			U	EP/ER	D/G	3
1071	428700	Other Federal Receivables	D/C D	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	5
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	В			U	EP/ER	D/G	
1071 1071	428700 429000	Other Federal Receivables Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D/C	E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E			U	EP	N	5
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	Ν	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	431000 432000	Anticipated Recoveries of Prior-Year Obligations Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D D/C	E			U U/E	EP/ER ET	D/G N	2
		Trust Fund Account								
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	D/C	Е			U/E	ET	N	3
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	D/C	Е			U/E	EG	N	3
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	D/C	Е			U/E	EG	N	
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	Е			U/E	EG	Ν	3
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	В			U/E	EG	Ν	
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			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority Partial or Farly Concellation of Authority	C	E			E LI/E	EC/EG/EM/EP/ER/ES/ET/TR	N	──
1071 1071	435100 435100	Partial or Early Cancellation of Authority Partial or Early Cancellation of Authority	C D/C	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	435400	Appropriation Withdrawn	D/C D/C	E	Р		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1071	435400	Appropriation Withdrawn	С	Е	Р		U/E	EC/EG/EM/EP/ER/ES/TR	Ν	
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	C D/C	E			U/E U/E	ES/ET	N N	3
1071	435600 435600	Cancellation of Appropriation From Invested Balances Cancellation of Appropriation From Invested Balances	D/C C	E			U/E U/E	ES/ET ES/ET	N	3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	D/C	E			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	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1071	437000 438200	Offset to Appropriation Realized for Redemption of Treasury Securities Temporary Reduction - New Budget Authority	D/C D/C	E	S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ET/TR	N N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C D/C	E	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	Р		U/E	EP/ER/ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	Ν	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	Р		U/E	EP/ER/ES/ET	N	3
1071 1071	438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	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	B	B		U	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		U/E	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	
1071 1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	D P		U/E E	ES/ET EG	N N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	S		U	ES	N	<u> </u>
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	Ν	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	N	3
1071 1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	P B		U/E U	EP/ER/ES/ET EP/ER/ES/ET	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	P		E	EF/EK/ES/E1 EG	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	В	Х		U	EP/ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	3
1071 1071	438500 438700	Temporary Sequester Returned for Cancellation Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D D/C	E	P/S		E U/E	EG ES/ET	N N	3
1071	438800	Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	E	D/D 77		U/E	EG/EP/ER	N	3
1071 1071	439200 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C D/C	E	B/D/P/R/S C		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ET	N N	3
1071	439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C D/C	E	C		U/E U	EG/EP/ER/E1 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	С		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	Ļ
1071 1071	439400 439401	Receipts Unavailable for Obligation Upon Collection Daily Inflation/Deflation Compensation Adjustment - Unavailable	D/C C	E B	P/S		U U	ES/ET EP/ES/ET	N N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P/S S		U	EP/ES/E1 EP	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts -	D	Е	Р		U	ET	N	
1071	439432	Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously Unavailable	D	Е	Р		U	ET	N	$\vdash$
		Receipts - Adjustments for Trust Fund Share - Prior Year								

Line No.			Debit/	Begin/		Fed/	TAS		Financing Account	t Addl.
	USSGL Acct.	USSGL Account Title	Credit	End	Auth Type		Status	Fund Type	Code	Info.
1071	439600	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 Current-Year Authority	D/C	Е	C/P		U/E	ES/ET	N	3
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	Р		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	Р		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	Р		Е	ET	N	<u> </u>
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year	D/C	E	Р		U	ET	N	3
1071	439701	Authority Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	E	Р		U	ES/ET	N	
1071	439703	Authority Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	Р		U	ES/ET	N	2
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071 1071	439730 439800	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	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	1
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	С	Е			U	EP/ER	D/G	
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	B			U	EP/ER	D/G	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	С	E			U	EP/ER	D/G	
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	С	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B			U	EP/ER	D/G D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E		F/N	U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071 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
10/1	490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B			U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	
		Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071 1071	490100	Delivered Orders - Obligations, Onpaid	DIC							
1071	490100 490110 490110	Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	C C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	t Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
1071 1071	490800 497100	Authority Outlayed Not Yet Disbursed Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C D/C	E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U	EP/ER	D/G	
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	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	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	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071 1071	498200 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1290	Appropri	iations (Discretionary and Mandatory)		1						
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	E	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	E	Р		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	Е			U	EG/EP/ER	Ν	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	E	D/P		U	EG	N	
1290 1290	411600 411700	Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	D D	E	P D/P		U U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	
1290	411800	Reestimated Loan Subsidy Appropriation	D	E	D/r		U	EG	N	+
1290	411900	Other Appropriations Realized	D/C	Е	Р		Е	EG	Ν	
1290 1290	411900 411920	Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR)	D D/C	E	D/E/F/P P		U U	EC/EG/EM/EP/ER/ES/ET EG	N 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	EQ/EP/ES/E1 EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	Р		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	E			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	Ν	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	Р		U/E	EG/ES/ET	Ν	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	Ν	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	Ν	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	E			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	U/E U/E	EG/ES/ET EG/ES/ET	N N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	P R	F	U/E U/E	EG/ES/E1 ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	B	R	F	U/E	ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	С	E	R	F	U	ET	Ν	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	N	1
1290 1290	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C C	B		F	U/E U	EG/ET ES	N N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	B		F	U	ES	N	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	Р	F	U/E	EG/ES/ET	N	
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	С	Е	Р	F	U/E	EG/ES/ET	N	$\vdash$
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	E	n		U	EC/EG/EM/EP/ER/ES/ET/TR	N	┿
1290	412500	Contract Authority Liquidated	C C	E	Р		U U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	1
1290 1290	413500	Contract Authority To Be Liquidated by Trust Funds					U			$\frac{1}{1}$
1290 1290 1290	413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds		В				EI	N	
1290 1290		Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority	C D	B E			U	ET EG/EP/ER/ES/ET	N N	
1290 1290 1290 1290 1290 1290	413600 413600 413800 413810	Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF	C D D	E E	Р		U U	EG/EP/ER/ES/ET ET	N N	
1290 1290 1290 1290 1290 1290 1290	413600 413600 413800 413810 414000	Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF Substitution of Borrowing Authority	C D D C	E E E	Р		U U U	EG/EP/ER/ES/ET ET EG/EP	N N N	
1290 1290 1290 1290 1290 1290	413600 413600 413800 413810	Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF	C D D	E E			U U	EG/EP/ER/ES/ET ET	N N	

Line	USSGL				J · · · J ·	Fed/	TAS			
No.	Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type		1 AS Status	Fund Type	Financing Account Code	t Addl. Info.
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	Е	Р		U	EG/ES/ET	N	
1290	415100	Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	E	Р		Е	ET	N	+
1290	415400	Year Authority Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	E		F	U	ET	N	+
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	+
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	Р		U	EG/ES/ET	N	+
1290	415700	Authority and Contract Authority Previously	D	Е	Р		Е	ET	N	
		Authority and Contract Authority Previously Precluded From Obligation								
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	E			U	ES	N	
	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	P		U	ES/ET	N	
1290 1290	416000 416000	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	D/C D/C	E	P/X		U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C D/C	E	P D		U	EC/EG/EM/EP/ER/ES/ET	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances - Current-Year	D/C D	E	D		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances - Current-Year Allocations of Authority - Anticipated From Invested Balances - Current-Year	D	E			U	EP/ER	D/G	2
1290	416500	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	E	Р	F	U	EG/EP/ES/ET	N N	1
1290	416600	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances - Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	B	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Current-Year Allocations of Realized Authority - To be transferred From Invested Balances - Allocations of Realized Authority - Transferred From Invested Balances -	D/C	E	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290	416800	Current-Year Allocations of Realized Authority Reclassified - Authority To Be Transferred	D/C D/C	E	1	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1270		From Invested Balances - Temporary Reduction	2.0	2		-	0	10,10,10,10,10,10,10,10,10,10,10		
1290	417000	Transfers - Current-Year Authority	D/C	Е	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	E	Р	F	U	ES/ET	Ν	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	Р	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	E	Р	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	В	Р	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	Р	F	U	ES/ET	N	
1290 1290	417400 417500	Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D D/C	E	X P	F	U U	EG/EP/ES EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	D	F	U	EG	N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Purpose 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	Р	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	E			U	EG/EP/ES/ET	Ν	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	438200	Temporary Reduction - New Budget Authority	С	E	D		U	ES/ET	N	
	438200	Temporary Reduction - New Budget Authority	С	E	Р		U	EP/ER/ES/ET	N	+
	438200	Temporary Reduction - New Budget Authority	C C	E	X P		U U	EP/ES EP/ER/ES/ET	N N	+
1290 1290	438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	Р		Е	EG	Ν	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	Е	Х		U	EP/ES	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES	N	1
1290 1290	438600 438700	Anticipated Permanent Reduction - Indefinite New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	C C	E	Р		U U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	2
1290	438800	Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	Ν	$\left  \right $
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	E	Р		U	EP/ER/ES/ET	N	2
1290	439000	Reappropriations - Transfers-Out	C	E		F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			E	EG	N	+
1290	439100	Adjustments to Indefinite Appropriations	D/C	E	D/D/D		U	EG/EM/EP/ER	N	+
1290 1290	439200 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	C C	E	D/P/R X		U U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+
1290	439200	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E	A B/D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1290	439300	Permanent Reduction - Prior-Year Balances	C	E	X		U	EC/EG/EM/EF/EK/ES/E1/TK EG/ES	N	+
1290	439400	Receipts Unavailable for Obligation Upon Collection	C	E			U	ES/ET	N	1
		Receipts Unavailable for Obligation Upon Collection	С	В			U	ES/ET	N	1
1290	439400									
1290	439400 439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C C	E B	P P		U U	ES/ET ES/ET	N N	

		USSGL Crosswaik - Sta	atement			Sources				
Line	USSGL		Debit/	0		Fed/	TAS		Financing Account	
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	Р		U	ES/ET	N	1
1290	439403	Anticipated Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	2
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290	439502	Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	P/R		U	ES/ET/TR	N	2
1270	437302	Anticipated Current-Year Authority	C	L	171		0	ES/ET/TR		2
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	Е	Р		U	ES/ET	N	4
		Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	E	Р		U	EG/ES/ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1000	120500		D/G							<u> </u>
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	Р		U	EG/ES/ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	С	Е	Р		Е	ET	N	1
1270	133700	Temporarily Precluded From Obligation - Realized Current-Year Authority		2			-	21		
		······································								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	С	В	Р		E	ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority	С	E	Р		U	ES/ET	N	2
		Temporarily Precluded From Obligation - Anticipated Current-Year Authority								
					ļ	L				4
1290	439730	Appropriations Temporarily Precluded From Obligation	C	E	<u> </u>	<u> </u>	U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В	1	I	U	ES	N	1
1490	Borrowin	g Authority (Discretionary and Mandatory)								
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	E			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	В		U	EP/ER	D/G	2
		Year Authority								
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	В	_	U	EP	N	2
		Year Authority								_
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	E	В		U	ES	N	
1.400	412(00	Temporary Reduction	D	Б	D	Б		DC/DT	21	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	B	F	U	ES/ET	N	1
1490 1490	412600 412800	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Transfers-In	D D	B E	B	F	U U	ES/ET ES/ET	N N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	E	В	F	U	ES/ET	N	-
1490	414100	Current-Year Indefinite Borrowing Authority	D	E	Б	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	-
1490	414120	Current-Year Definite Borrowing Authority	D	E			Ŭ	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1490	414120	Current-Year Definite Borrowing Authority	D	E			Ū	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	C	E			Ū	EG/EP/ER/TR	N	
		Authority								
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	С	Е			U	EP/ER	D/G	
		Authority								
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	E			U	EP/ER	D/G	
										_
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	_
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EP/ER	D/G	
1490 1490	414600 414600	Actual Repayments of Debt, Current-Year Authority	C C	E	B		U U	EP/ET EP/ER	N D	-
1490	414800	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	EF/EK	N	-
1490	415900	Anticipated Transfers - Current-Year Authority	C	E	X	<u> </u>	U	EP	N	+
1490	416000	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP	N	+
1490	438200	Temporary Reduction - New Budget Authority	C	E	B		U	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	B		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	B	1	U/E	EP/ER/ES/ET	N	1
1490	439200	Permanent Reduction - New Budget Authority	С	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	L
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	В	[	U	EP	N	4
		Current-Year Authority								
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	В		U	EP	N	1
	1	Temporarily Precluded From Obligation - Realized Current-Year Authority	1			1			1	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	В		U	EP	N	1
	1	Temporarily Precluded From Obligation - Realized Current-Year Authority	1			1			1	1
	I		I		L	L			l	
1690	Contract	Authority (Discretionary and Mandatory)		1						
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
1690	413100	Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	Ν	
1690	413120	Current-Year Definite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690	413300	Decreases to Indefinite Contract Authority	С	Е			U	EG/EP/ER/ET	N	-
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е	L	F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В	ļ	F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	E	<u> </u>	F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D	Е	С	1	U	ET	N	1
		Authority and Contract Authority Previously Precluded From Obligation	1			1				
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С	<u> </u>	U	EG/EP/ER/ET	N	2
1690	416000	Temporary Reduction - New Budget Authority	D/C C	E	C	<u> </u>	U	EG/EP/ER/ET ES/ET	N	2
1090	438200	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C	<u> </u>	U	ES/ET	N	1
1600			DIC	L L	- C	1	0	11/01	11	1
1690 1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	N	1

	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1690	439200	Permanent Reduction - New Budget Authority	С	E	С		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	С	E	С		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	Ν	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	С		U	ES/ET	Ν	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	E	С		U	ET	Ν	1
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	Ν	1

1890 1890	Spending	Authority from Offsetting Collections (Discretionary and Mandatory)								
	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E		N	Ū	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	Е		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1890	407000	Anticipated Collections From Federal Sources	D	E		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	Ν	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	413200	Substitution of Contract Authority	D/C	E	S		U	ER	Ν	
1890	413500	Contract Authority Liquidated	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	414000	Substitution of Borrowing Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	414600	Actual Repayments of Debt, Current-Year Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	414600	Actual Repayments of Debt, Current-Year Authority	С	E	S		U	EP/ER	D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	Ν	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	Е	S	F	U	EP	Ν	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	S	F	U	EP	Ν	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	S	F	U	EP	Ν	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	E	S	F	U	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	S	F	U	EG	Ν	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	E	S	F	U	EP	Ν	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	В	S	F	U	EP	Ν	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	S	F	U	EG/EP	Ν	
	1									
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	
1890 1890	417500 418300	Allocation Transfers of Current-Year Authority for Non-Invested Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C D/C	E	S S	F	U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	2
		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose				F				2 2 2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890 1890 1890 1890	418300 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements	D/C D/C D/C D/C	E E E	S S		U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N	2
1890 1890 1890	418300 418300 419300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	D/C D/C D/C	E	S S		U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G N	2
1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421100 421200	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections	D/C D/C D/C D/C C D/C	E E E E E	S S		U U U U U U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/TR	N D/G N N N	2 2 2 2
1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421100 421200 421500	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds	D/C D/C D/C D/C C D D D D D	E E E E E E	S S	F E/F/N	U U U U U U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N	2 2 2 2 2
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421100 421200 421500 422100	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance	D/C D/C D/C D/C C D D D D D/C	E E E E E E E E	S S	F E/F/N E/F	U U U U U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N	2 2 2 2 2 2
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421100 421200 421500 422100	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C D/C D/C C D D D D D/C D/C	E E E E E E B	S S	F E/F/N E/F E/F	U U U U U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N N	2 2 2 2 2 1 1
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421100 421200 422100 422100 422100 422100	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C D/C D/C C D D D D/C D/C D/C	E E E E E B E E B	S S	F E/F/N E/F F F	U U U U U/E U/E U/E U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N G	2 2 2 2 2 2
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 421000 421000 421100 421200 422100 422100 422100 422100	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C D/C C D/C C D D D/C D/C D/C D/C	E E E E E B E B B	S S	F E/F/N E/F E/F F F	U U U U U U/E U/E U/E U/E U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N S G G	2 2 2 2 2 1 1
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421000 421200 422100 422100 422100 422100 422100 422200	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C D/C D/C C D D D D C D/C D/C D/C	E E E E E B B E B B E E	S S	F E/F/N E/F E/F F F E/F/N	U U U U U U/E U/E U/E U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP EP EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N S G G N	2 2 2 2 2 1 1
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421100 421200 422100 422100 422100 422100 422200	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C D/C D/C C D D D/C D/C D/C D/C D/	E E E E E B E B B E B B B	S S	F E/F/N E/F F E/F/N E/F/N	U U U U U/E U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP EP EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N G G G N N	2 2 2 2 2 1 1
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421000 421200 422100 422100 422100 422100 422100 422200	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C D/C D/C C D D D D C D/C D/C D/C	E E E E E B B E B B E E	S S	F E/F/N E/F E/F F F E/F/N	U U U U U U/E U/E U/E U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP EP EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N S G G N	2 2 2 2 2 1 1
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 421000 421000 421000 42100 422100 422100 422100 422100 422200 422200 422200 422200	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C D/C D/C C D D D D/C D/C D/C D/C	E E E E E B E B E B B E B E E	S S	F E/F/N E/F F E/F/N E/F/N E/F/N F	U U U U U U/E U/E U/E U/E U/E U/E U/E U/	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP EP EP EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N S G G G S N N D/G	2 2 2 2 2 1 1
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421000 422100 422100 422100 422100 422200 422200 422200 422200	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C D/C D/C D/C C D D D D/C D/C D/C D/C	E E E E E B E B E B E B B E B B	S S	F E/F/N E/F F E/F/N E/F/N F F F F F	U U U U U U/E U/E U/E U/E U/E U/E U/E U/	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EP/ER EP/EP EG/EP EG/EP	N D/G N N N N N S G G G N N N D/G D/G	2 2 2 2 2 1 1
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421100 421100 422100 422100 422100 422100 422200 422200 422200 422200 422300 422300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	D/C D/C D/C D/C C D/C D/C D/C D/C D/C D/	E E E E E B B E B B E B B E B B E E E E	S S	F E/F/N E/F F E/F/N E/F/N F F F F F F	U U U U U/E U/E U/E U/E U/E U/E U/E U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N N G G G S N N D/G D/G D/G N N N N	2 2 2 2 2 1 1
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421000 422100 422100 422100 422100 422200 422200 422200 422300 422300 422300 422300 422300 422500	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C D/C D/C C D/C D/C D/C D/C D/C D/C D/	E E E E B B E B B E B B E B B E B B B B	S S S	F E/F/N E/F F F E/F/N E/F/N F F F F F F F	U U U U U U U/E U/E U/E U/E U/E U/E U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EP/ER EG/EP EG/EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N N G G G N N N D/G D/G N N N N	2 2 2 2 2 1 1
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421100 421100 422100 422100 422100 422100 422200 422200 422200 422200 422300 422300 422300 422300 422300 422300 422300 422300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Accoun	D/C D/C D/C C D/C D/C D/C D/C D/C D/C D/	E E E E E E E B E B E B E B E B E B E E B E E B E	S S	F E/F/N E/F F F E/F/N F F E/F/N F F F F F F F	U U U U U/E U/E U/E U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EG/EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N N N S G G N N N D/G D/G N N N N N N	2 2 2 2 2 1 1
1890 1890 1890 1890 1890 1890 1890 1890	418300 418300 419300 421000 421000 422100 422100 422100 422100 422200 422200 422200 422300 422300 422300 422300 422300 422500	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C D/C D/C C D/C D/C D/C D/C D/C D/C D/	E E E E B B E B B E B B E B B E B B B B	S S S	F E/F/N E/F F F E/F/N E/F/N F F F F F F F	U U U U U U U/E U/E U/E U/E U/E U/E U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EP/ER EG/EP EG/EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N D/G N N N N N N G G G N N N D/G D/G N N N N	2 2 2 2 2 1 1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	425100	Reimbursements Earned - Receivable	D/C	Е		F	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425300	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		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	Ν	
1890	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D D	E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G	
1890 1890	426200 426200	Actual Collections of Loan Principal Actual Collections of Loan Principal	D	E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
1890	426300	Actual Collections of Loan Interest	D	E			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	E			U/E	EC/EG/EM/EP/ER/TR	Ν	
1890	426400	Actual Collections of Rent	D	E			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 1890	426500 426600	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D D	E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/E1/1K EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	Ν	
1000			D	F		N	11/17		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		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
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	$\square$
1890	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N D/C	
1890 1890	427300 427500	Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D	E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	
1890	427500	Actual Collections From Liquidating Fund	D	E			U	EC/EG/EM/EP/EK/TK EP/ER	D/G	
1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	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	E			U	EP/ER	D/G	
1890	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890 1890	428300	Interest Receivable From Treasury	D/C D/C	E B			U U	EP/ER	D/G D/G	1
1890	428300 428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C D	E			U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	1
1890	428500	Receivable From the Liquidating Fund	D	B			U/E	EC/EG/EM/EP/ER/TR	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	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund Receivable From the Financing Fund	D	E B			U U	EP/ER	D/G	1
1890 1890	428600 428700	Other Federal Receivables	D D	E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
1890	428700	Other Federal Receivables	D	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/TR	N	
1890	438200	Temporary Reduction - New Budget Authority	С	E	S		U	EG/EP/ER/ES/ET/TR	N	
	438300	Temporary Reduction - Prior-Year Balances	C	E	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 S		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 D/C	E	S		U/E U	EG/EP/ER/E1/1R ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	S		U	ES	N	1
1890	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	E	S		U	EG/EP/ER/ES/ET/TR	N	
1890	439200	Permanent Reduction - New Budget Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439300	Permanent Reduction - Prior-Year Balances	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	$\vdash$
1890 1890	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C C	E B	S S		U U	EP EP	N N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	S		U	EP	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	S		U	EG/EP/ER	N	2
1890	439504	Anticipated Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	E	S		U	ER	N	4
1890	439800	Authority Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	E	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	E	s		E	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	B	s		E	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	E	s		U	EG/EP/ER	N	2
1090	157001		Ū	Б			0	EQ/E1/EK	18	2

#### Section V

#### USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
_				1						

1910 Total Budgetary Resources

## This Line is Calculated. Equals Sum of SBR Lines 1071, 1290, 1490, 1690, and 1890.

	Status of	Budgetary Resources:							
2190	New Obli	gations and Upward Adjustments (Total)							
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E		U	EP/ER	D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В		U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е		U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
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	Ν	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е		U	EP/ER	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	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	Ν	
2190	490200	Delivered Orders - Obligations, Paid	D/C	E		U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е		U	EG/ER	Ν	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В		U	EG/ER	Ν	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	Ν	
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E		U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E		U	EP/ER	D/G	

#### Unobligated Balance, End of Year:

				1					
2204 2204	Apportio 451000	ned, Unexpired Account	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C D/C	E		U	EC/EG/EM/EP/ER/ES/E1/1K EP/ER	D/G	
2204	451000	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C D/C	E		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2204	439000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E		0	EC/EG/EM/EF/ER/ES/E1/1R	IN	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E		U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2204	461000	Allotments - Realized Resources	D/C	E		U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	С	E		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2204	470000	Commitments - Programs Subject to Apportionment	С	E		U	EP/ER	D/G	
2304	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	Ν	
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	Ν	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	С	E		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2304	472000	Commitments - Programs Exempt From Apportionment	С	E		U	EP/ER	D/G	
2405	Unappor	tioned, Unexpired Accounts							
2405	442000	Unapportioned Authority - Pending Rescission	С	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2405	443000	Unapportioned Authority - OMB Deferral	С	E		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2405	445000	Unapportioned - Unexpired Authority	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
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	Ν	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E		U	EG/EP	Ν	

### 2412 Unexpired Unobligated Balance, End of Year

### This Line is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.

2413	2413 Expired Unobligated Balance, End of Year								
2413	445000	Unapportioned - Unexpired Authority	D/C	E		E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	Е		E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	

2490 Unobligated Balance, End of Year (Total)

This Line is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals the Sum of the Amounts on Lines 2412 and 2413.

#### Section V

#### USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
2500	2500 Total Budgetary Resources			]						

## This Line is Calculated. Equals Sum of SBR Lines 2190 and 2490.

Outlays, Net and Disbursements, Net

	Outlays, Net and Disbursements, Net									
4190	Outlave	Net (Total) (Discretionary and Mandatory)		1						
	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	Ν	
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	D	Е		F	U	EG/EP	Ν	1
4190	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	Ν	1
4190	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	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	Ν	<u>+</u>
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C D	E		N	U/E	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425500	Expenditure Transfers from Trust Funds - Collected	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425512	Adjustments for Trust Fund Share - Prior Year	D	E	S	F	U	EG	N	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
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	E			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	Ν	
4190	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	Ν	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	427100	Actual Program Fund Subsidy Collected	D	E			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	Ν	
4190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
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	Ν	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 - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	Ν	1
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	Ν	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	Ν	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4200	Distribut	ed Offsetting Receipts (-)								
	(Not Sup	ported by USSGL)		]						
4210	Agency (	Dutlays, Net (Discretionary and Mandatory)		]						
	(Not sup	ported by USSGL)		]						
4220	Disburse	ments, Net (Total) (Mandatory)		1						
4220		Actual Collections of Business-Type Fees	D	Е		[	U	EP/ER	D/G	
4220	426200	Actual Collections of Loan Principal	D	E		1	U	EP/ER	D/G	
4220	426300	Actual Collections of Loan Interest	D/C	E		1	Ū	EP/ER	D/G	
4220	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	
4220	426500	Actual Collections From Sale of Foreclosed Property	D	Е			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 EP/ER D/G D U E 
 4220
 427600
 Actual Collections From Financing Fund

 4220
 427700
 Other Actual Collections - Federal/Non-Federal Exception Sources
 U D Е EP/ER D/G D Е U EP/ER D/G 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C Е U EP/ER D/G 1 4220 480200 Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -D/C В U EP/ER D/G 1 F/N 4220 487200 D Е U EP/ER D/GObligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced EP/ER 4220 488200 D/C Е U D/G Delivered Orders - Obligations, Paid Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, 4220 490200 D/C EP/ER D/G U Е 4220 497200 D/C E/F/N Ū D/G Е EP/ER Refunds Collected 4220 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid D/C Е U EP/ER D/G

## Section V

USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
FOOTNO	TES AND ADDITIONAL INFORMATION:								
1	When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.								
2	Anticipated amounts should be zero for the yearend preclosing trial balance.								
3	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.								
4	USSGL account balance must be zero for the year end preclosing trial balance.								