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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
		y Resources:		1	,					
1071			atowy)	! 						
10/1	(Note 25)	ted Balance from Prior Year Budget Authority, Net (Discretionary and Mand	atory)							
1071	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	С	Е			U	ER/ET	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	N	3
1071 1071	411200 411300	Liquidation of Deficiency - Appropriations  Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C D/C	E E	D/P		U/E U/E	EG/EP/ER ES/ET	N N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411600	Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	411601 411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E E	P P		U	EP EP	N N	3
1071	411700	Debt Forgiveness - Cancellation of Debt Adjustment  Loan Administrative Expense Appropriation	D/C D/C	E	D/P		U/E	EG EG	N N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	E	D/1		U/E	EG	N	3
1071	411900	Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D	E	P		U/E	EC/EG/EM/EP/ER	N	
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	D/C	E	P		U	EG	N	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071	412250 412300	Federal Financing Bank (FFB) - Net Principal Payments  Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D/C D/C	E E	X P/S		U U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -  Temporary Reduction  Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D/C	E	173		U	ES/ET	N	3
1071	412400	Temporary Reduction/Cancellation	D/C	E			U/E	ES/E1	N N	3
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation								
1071	412500 412500	Loan Modification Adjustment Transfer Appropriation  Loan Modification Adjustment Transfer Appropriation	D/C D/C	E E			U/E U	EG/EP/ER EP/ER	N D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	N N	- 3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ES/ET	N	
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ES/ET	N	3
1071	412800 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In  Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C D/C	E E	B/P P	F F	U/E U/E	ES/ET EG	N N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C D/C	E	B/P	F	U/E	ES/ET	N N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	P	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413100	Current-Year Indefinite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413120	Current-Year Definite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413200 413300	Substitution of Contract Authority  Decreases to Indefinite Contract Authority	D/C D/C	E E	S		U U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413400	Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	С	E			U	ET	N	
1071	413415	Adjustment for Definite Contract Authority - Prior-Year	С	E			U	ET	N	3
1071	413500	Contract Authority Liquidated	D/C	E B	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413600 413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	C D/C	E			U	ET ET	N N	3
1071	413610	Contract Authority To Be Equidated by Trust Funds FMSTF	D/C	E	P		U	ET	N	3
1071	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	
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	413810	Appropriation to Liquidate Contract Authority - FMST	D/C	E	P		U	EC/ED/ED/ES/ET	N	3
1071	413900 414000	Contract Authority Carried Forward Substitution of Borrowing Authority	D/C	B E	P/S	-	U U	EG/EP/ER/ES/ET EG/EP	N N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E	1/13		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	414120 414202	Current-Year Definite Borrowing Authority Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-	D/C C	E E			U	EP/ER EG/EP/ER/TR	D/G N	3
1071	414203	Year Balances Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-	С	Е			U	EG/EP/ER/TR	N	
1071	41 4200	Year Balances	D/C				11/0	EG/EG/EM/ED/ED/EG/EB/ED	3.7	$\perp$
1071	414300 414300	Current-Year Decreases to Indefinite Borrowing Authority Current-Year Decreases to Indefinite Borrowing Authority	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	414400	Borrowing Authority Withdrawn	C	E	<u> </u>		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	C	E	]	]	U	EP/ER	D/G	

#### Part 1 DRAFT SUPPLEMENT

	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1877   14500   Annu Representant Filter Courter's Archardory   D.C.   P. B.   U.   P.P.P.   N. G.	1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U		N	3
1071   14000   Annel Represented Debt. Current Year Andrews											3
1977   14570											3
1971   4-170											3
1927   13/200   Active Represented FAME Press Vote Relations   1927   13/200   Active Represented Repre						P/S					3
1071   45700   Acute Regregations of Disks, Price Verifications   Disk   Price Verification   Disk   Disk											- 3
1071   14700   Acual Responses for Perce Very Balances   C.   E											3
1971   14500								U			
1971   15200   Actual Copular Processor for Coccusal Pand of the U.S. Covermonat, Current.   DC   E   S   UE   ECECEMPERESETTE   N   N   N   N   N   N   N   N   N											
1971   15500   According to the General Fund of the U.S. Government, Current   DC   E   P   U   ES   N											3
Year Authority   Year			Year Authority								3
Year Anabody   Year Anabody   Year Anabody   Year Anabody   Year Anabody   Year Anabody   Year Nabody   Year Nab			Year Authority								3
Very Balances			Year Authority			S					3
Very Relations	1071	415200		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Very Ballances   Very	1071	415200		С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
Verifications	1071	415200	*	D/C	Е			U	EP/ER	D/G	3
1071   141500   Transferr of Contract Authority's Non-Allocations   DC   E   F   U   ET   N	1071	415200		С	Е			U	EP/ER	D/G	
1971   14590   Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred   DC   E   F   U   ET   N	1071	415300		D/C	Е		F	U	ET	N	
1071   415500   Appropriation to Liquidas Contract Authority - Nos-Allocation - Transferred   DC   E   F   U   ET   N											3
1071   415700   Authority Made Available From Appropriations (special or trust), Borrowing   DC   E   P   U   EGET   N	1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	3
Authority Made Available From Appropriations Previously Precluded From   D.C   E   U   ES   N	1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
Obligation	1071	415700		D/C	Е	P		U	EG/ET	N	3
Precluded From Obligation	1071	415730	* * * * * * * * * * * * * * * * * * * *	D/C	Е			U	ES	N	3
	1071	415800	Authority Made Available From Offsetting Collection Balances Previously	D/C	Е			U	EP/ER/ET	N	3
	1071	415800	Authority Made Available From Offsetting Collection Balances Previously	D/C	Е			U/E	EG	N	3
1071   416512   Allocations of Authority - Anticipated From Invested Balances - Prior Year   D   E   P   U   ESET   N	1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	E	B/P		U	ET	N	3
Current-Year											2
1071   416600   Allocations of Realized Authority - To Be Transferred From Invested Balances -   D/C   E   P/S   F   U   EP/ES/ET   N	1071	416600		D/C	В	P/S	F	U	EP/ES/ET	N	
1071   416600   Allocations of Realized Authority - To Be Transferred From Invested Balances - D/C   E   P   F   U   EG   N	1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071   416600   Allocations of Realized Authority - To Be Transferred From Invested Balances - D/C   E   P   F   U   EG   N	1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P	F	U	EG	N	
1071   41612   Allocations of Realized Authority - To Be Transferred From Invested Balances - D/C   E   P   F   U   ES/ET   N	1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P	F	U	EG	N	3
1071   416700   Allocations of Realized Authority - Transferred From Invested Balances -   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N	1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P	F	U	ES/ET	N	4
1071   416712   Allocations of Realized Authority - Transferred From Invested Balances - Prior Year   147600   Allocations of Realized Authority Reclassified - Authority To Be Transferred   D/C   E   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   From Invested Balances - Temporary Reduction   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   417000   Transfers - Current-Year Authority   D/C   E   S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   417000   Transfers - Current-Year Authority   D/C   E   S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D/C   E   P/S   F   U/E   EG/ES/ET   N   1071   417100   Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year   D/C   E   P/S   F   U/E   EG/ES/ET   N   1071   417210   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U/E   EG/ES/ET   N   1071   417210   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U/EP/ES/ET   N   1071   417210   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U/EP/ES/ET   N   1071   417310   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U/EP/ES/ET   N   1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P/S   F   U/EP/ES/ET   N   1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P/S   F   U/EP/ES/ET   N   1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P/S   F   U/EP/ES/ET/EN/	1071	416700		D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071   416800   Allocations of Realized Authority Reclassified - Authority To Be Transferred   D/C   E   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N	1071	416712		D/C	Е	P	F	U	ES/ET	N	
1071   417000   Transfers - Current-Year Authority   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   417000   Transfers - Current-Year Authority   D/C   E   S   F   U   EP/ER   D/G   D/G   1417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D/C   E   P/S   F   U   EG/ES/ET   N   1071   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D/C   E   P/S   F   U   EG/ES/ET   N   1071   417112   Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year   D/C   E   P/S   F   U   EG/ES/ET   N   1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N   1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N   1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N   1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N   1071   417300   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   ES/ET   N   1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Current-Year   D/C   E   P/S   F   U   EG/EP/ES/ET   N   1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P/S   F   U   EG/EP/ES/ET   N   1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P/S   F   U   EG/EP/ES/ET/TR   N   1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   D/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   418000   Anticipated Transfers - P	1071	416800		D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071   417000   Transfers - Current-Year Authority   D/C   E   S   F   U   EP/ER   D/G	1071	417000		D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D/C   E   P/S   F   U   EG/ES/ET   N			Transfers - Current-Year Authority		E	S	F	U	EP/ER		3
1071 417112   Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year   D   E   P   F   U   EG/ES/ET   N     1071 417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N     1071 417201   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N     1071 417212   Non-Allocation Transfers of Invested Balances - Payable - Prior-Year   C   E   P   F   U   ES/ET   N     1071 417300   Non-Allocation Transfers of Invested Balances - Transferred - Current-Year   D/C   E   P/S   F   U   ES/ET   N     1071 417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P/S   F   U   ES/ET   N     1071 417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071 417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071 417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES   N     1071 417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/X   F   E   EG   N     1071 417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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     1071 417600   Allocation Transfers - Prior-Year Balances   D/C   E   D   F   U   EG/EP/ER/ES/ET/TR   N     1071 418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071 418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G	1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D		P/S	F	U	EG/ES/ET	N	
1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N     1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N     1071   417212   Non-Allocation Transfers of Invested Balances - Payable - Prior-Year   C   E   P   F   U   ES/ET   N     1071   417300   Non-Allocation Transfers of Invested Balances - Transferred - Current-Year   D/C   E   P/S   F   U   ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES/ET   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/X   F   E   EG   N     1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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     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     1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   D   F   U   EG/EP/ER/ES/ET/TR   N     1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   D   F   U   EG/EP/ER/ES/ET/TR   N     1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   D   F   U   EG/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G	1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	Е	P/S	F	U	EG/ES/ET	N	3
1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N     1071   417212   Non-Allocation Transfers of Invested Balances - Payable - Prior-Year   C   E   P   F   U   ES/ET   N     1071   417300   Non-Allocation Transfers of Invested Balances - Transferred - Current-Year   D/C   E   P/S   F   U   EG/EP/ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/X   F   E   EG/EG/EM/EP/ER/ES/ET/TR   N     1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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     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     1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   D   F   U   EG/EG/EM/EP/ER/ES/ET/TR   N     1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   D   F   U   EG/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G	1071	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	D	Е	P		U	EG/ES/ET	N	
1071   417212   Non-Allocation Transfers of Invested Balances - Payable - Prior-Year   C   E   P   F   U   ES/ET   N     1071   417300   Non-Allocation Transfers of Invested Balances - Transferred - Current-Year   D/C   E   P/S   F   U   EG/EP/ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   EG/EP/ES   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/X   F   E   EG   N     1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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     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     1071   417600   Allocation Transfers - Prior-Year Balances   D/C   E   D   F   U   EG/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G											$ldsymbol{oxed}$
1071   417300   Non-Allocation Transfers of Invested Balances - Transferred - Current-Year   D/C   E   P/S   F   U   EG/EP/ES/ET   N											3
1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D   E   P   F   U   EG   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/X   F   E   EG   N     1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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     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     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     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G											3
1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/X   F   E   EG   N     1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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     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     1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   D   F   U   EG/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G											<u> </u>
1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/X   F   E   EG   N     1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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     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     1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   D   F   U   EG   N     1071   417600   Allocation Transfers - Prior-Year Balances   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G											2
1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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     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     1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   D   F   U   EG   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G											3
1071417600Allocation Transfers of Prior-Year BalancesD/CEP/SFU/EEC/EG/EM/EP/ER/ES/ET/TRN1071417600Allocation Transfers of Prior-Year BalancesD/CEDFUEGN1071418000Anticipated Transfers - Prior-Year BalancesD/CEUEC/EG/EM/EP/ER/ES/ET/TRN1071418000Anticipated Transfers - Prior-Year BalancesD/CEUEP/ERD/G											3
1071     417600     Allocation Transfers of Prior-Year Balances     D/C     E     D     F     U     EG     N       1071     418000     Anticipated Transfers - Prior-Year Balances     D/C     E     U     EC/EG/EM/EP/ER/ES/ET/TR     N       1071     418000     Anticipated Transfers - Prior-Year Balances     D/C     E     U     EP/ER     D/G	1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071     418000     Anticipated Transfers - Prior-Year Balances     D/C     E     U     EC/EG/EM/EP/ER/ES/ET/TR     N       1071     418000     Anticipated Transfers - Prior-Year Balances     D/C     E     U     EP/ER     D/G	1071	417600	Allocation Transfers of Prior-Year Balances			P/S			EC/EG/EM/EP/ER/ES/ET/TR		3
1071 418000 Anticipated Transfers - Prior-Year Balances D/C E U EP/ER D/G						D	F				<u> </u>
											2
1071 419000 Transfers - Prior-Year Balances D/C E P/S F U/E EC/EG/EM/EP/ER/ES/ET/TR N		418000	Anticipated Transfers - Prior-Year Balances  Transfers - Prior-Year Balances		E E	P/S	F	U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR		3

#### Part 1 DRAFT SUPPLEMENT

Line	USSGL	USSGL CIOSSWAIK - Sta	Debit/			Fed/	TAS		Financing Accoun	nt Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type		Status	Fund Type	Code	Info.
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	T
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP	D/G	
1071	419000	Transfers - Prior-Year Balances	D/C	E E	D D	F F	U	EG	N N	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	IN	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1071	419200 419300	Balance Transfers - Unexpired to Expired  Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C D/C	E E	P/S P/S	F 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	419600	Balance Transfers-In - Expired to Expired	D/C	E	P/S	F	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	3
1071	419700	Balance Transfers-Out - Expired to Expired	C	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired	C	Е	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900 420100	Transfer of Expired Expenditure Transfers - Receivable  Total Actual Resources - Collected	D/C D/C	E B	<del>                                     </del>	F	U/E U/E	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	+
1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EG	N	
4074	122100	Adjustments for Trust Fund Share - Prior Year	D/6			F (F)	77/20			_
1071	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	B E		E/F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422100	Unfilled Customer Orders Without Advance  Unfilled Customer Orders Without Advance	D/C	E		F F	U	EC/EG/EM/EF/EK/ES/E1/1K EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200	Unfilled Customer Orders With Advance	D/C	E	<u> </u>	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C	В	<del>                                     </del>	F	U	EP/ER	D/G D/G	
1071	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C D	E B		F F	U	EP/ER EG/EP	D/G N	3
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	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	D/C	E	S	F	U	EG	N	4
1071	423100	Adjustments for Trust Fund Share - Prior Year Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR 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	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В	<u> </u>	F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	E		F E/F	U	EP EC/EC/EM/ED/ED/EC/ET/TD	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	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D/C	E	S	F	U	EG	N	
1071	426000	Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees	D/C	Е	<del> </del>		U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E		<u> </u>	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> </u>		U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	Е	<u> </u>	<u> </u>	U	EP/ER	D/G	3
1071	426300 426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E E	<del>                                     </del>	<u> </u>	U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
	426400	Actual Collections of Rent	D/C	Е			U	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U	EP/ER	D/G	3
1071	426600 426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	D/C D/C	E E	<del> </del>	<del></del>	U/E U	EC/EG/EM/EP/ER/TR EP/ER	N 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	D/G 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	Е			U	EP	N	3
L	10		L		<u> </u>			Domorn		+
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	427100	for Services Actual Program Fund Subsidy Collected	D/C	Е	<del>                                     </del>	$\vdash$	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected  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 N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е	<u> </u>	<u> </u>	U/E	EC/EG/EM/EP/ER/TR	N D/G	3
1071	427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D/C D/C	E E	<del></del>	<del>                                     </del>	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D/C D/C	E	<del></del>	-	U/E U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E	<u> </u>		U/E	EC/EG/EM/EP/ER/TR	N 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	Е		<u> </u>	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300	Interest Receivable From Treasury	D/C	В	<del>                                     </del>	<del>                                     </del>	U/E	EC/EG/EM/EP/ER/TR	N D/C	+ -
1071	428300 428300	Interest Receivable From Treasury  Interest Receivable From Treasury	D/C D/C	E B		$\vdash$	U U	EP/ER EP/ER	D/G D/G	3
	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/TR	D/G N	+
1071	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300					. —				
1071 1071	428500	Receivable From the Liquidating Fund	D	В		ļ	U	EP/ER	D/G	
1071		Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund	D/C D	B E B			U U U/E	EP/ER EP/ER EC/EG/EM/EP/ER/TR	D/G D/G N	3

# Part 1 DRAFT

SUPPLEMENT

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
1071	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428600	Receivable From the Financing Fund	D D/C	В			U U	EP/ER	D/G	-
1071	428600 428700	Receivable From the Financing Fund Other Federal Receivables	D/C D	E B			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
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	428700	Other Federal Receivables	D/C	Е			U	EP/ER	D/G	3
1071	429000 429500	Amortization of Investments in U.S. Treasury Zero Coupon Bonds  Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP	N N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)  Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	D/C	E			U/E	ET	N	
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	E			U/E	EG	N	3
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	В			U/E	EG	N	
1071	433000	Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	Е			U/E	EG	N	
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	Ĺ
1071	435100	Partial or Early Cancellation of Authority	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435400 435400	Appropriation Withdrawn Appropriation Withdrawn	D/C C	E E	P P		U/E U/E	EC/EG/EM/EP/ER/ES/TR EC/EG/EM/EP/ER/ES/TR	N N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E			U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	С	Е			U/E	ES/ET	N	
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
1071	435600 435700	Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or	D/C	E E			U/E U/E	ES/ET ES/ET	N N	3
1071	435700	Special Funds Cancellation of Appropriated Amounts Receivable From Invested Trust or	С	Е			U/E	ES/ET	N	
1071	436000	Special Funds Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C D	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001 437000	Appropriation Purpose Fulfilled - To be Returned to Treasury  Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	D/C D/C	E E	B P		U/E U/E	EP/ER/ES/ET	N	3
1071	438300 438300	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	D/C D/C	E	S		U/E U/E	EP/ER/ES/ET EG/EP/ER/TR	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	
1071	438400 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	<del> </del>
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	B P		U E	EP/ER/ES/ET EG	N 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	C	В	X		U	EP/ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	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	D/C	E E	P/S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	3
1071	438800	Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	D/C	Е			U/E	ES/ET	N	3
1071	439000	Balances 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	Е	D/D/= := :		U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071 1071	439200 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C D/C	E E	C C		U/E U	EG/EP/ER/ET ES	N N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	С	В			U	ES/ET	N	
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3
1071	439400 439401	Receipts Unavailable for Obligation Upon Collection  Daily Inflation/Deflation Compensation Adjustment - Unavailable	D C	B B	P/S		U U	ET EP/ES/ET	N N	<del>                                     </del>
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable  Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P/S S		U	EP/ES/E1 EP	N 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/C	E	P		U	ET	N	
	l	Adjustments for Trust Fund Share - Prior Year								<u> </u>

		USSGL Crosswalk - Sta	tement	t of Bud	dgetary Re	sources	•			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439440	Appropriations Derived from Future Trust Fund Receipts	D	В			U	ET	N	
1071	439440	Appropriations Derived from Future Trust Fund Receipts	D/C	E			U	ET	N	3
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 -	С	Е			U	ES/ET	N	
		Receipts Unavailable for Obligation Upon Collection	_				_			
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	P		U	EG	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	ЕР	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U/E	EG	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		E	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	P		U	ES/ET	N	2
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	C D/C	B E	S		U U	ES EG/ER/ER	N N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation						EG/EP/ER		
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		E	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	C	Е			U	EP/ER	D/G	
1071	479010 480100	Anticipated Reinstated Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	480100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	D/C	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	В			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	C	E			U	EP/ER	D/G	
1071 1071	480110 480110	Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	480110	Reinstated Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1071 1071	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B			U U	EP/ER EP/ER	D/G D/G	3
	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	487100	Recoveries  Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

Line		USSGL Crosswalk - Sta	temen	OI Duc	igetally Ne	30ui ces	,			
No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E			Ü	EP/ER	D/G	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	С	Е			U	EP/ER	D/G	
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		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,	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	497200	Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E		-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	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	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	P		U	EP/ER	D/G	2
1290	405000	Year Authority Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/EP/ES/ET	N	2
	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
1290 1290	411200 411300	Liquidation of Deficiency - Appropriations  Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D D	E E	D/P		U	EG/EP/ER ES/ET	N N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
	411600	Debt Forgiveness Appropriation	D	E	P		Ü	EC/EG/EM/EP/ER/ES/ET/TR	N	
	411700	Loan Administrative Expense Appropriation	D	E	D/P		Ü	EG	N	
1290	411800	Reestimated Loan Subsidy Appropriation	D	E	D/I		U	EG	N	
	411900	Other Appropriations Realized	D/C	E	P		E	EG	N	
	411900	Other Appropriations Realized	D/C	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR)	D/C	E	P		U	EG EG/EM/EF/ER/ES/ET	N	
1290	411920	Factored into a TAFS CR Rate for Operations	D/C	L	г		U	EG	11	
1200	412000	Anticipated Indefinite Appropriations	D	Е			U	EG/EP/ES/ET	N	2
	412000	Anticipated Indefinite Appropriations	D	E			U	EP/ER	D/G	2
	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	Е	P		U/E	EG/ES/ET	N	
		Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U	ES/ET	N	
1290	412400		Ī	l			U/E	EG	N	
		Temporary Reduction/Cancellation	С	F						ı
1290	412400	Temporary Reduction/Cancellation  Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е						
1290 1290	412400 412500	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290 1290 1290	412400 412500 412500	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation	D D	E E	n	E	U U	EG/EP/ER EP/ER	N D/G	1
1290 1290 1290 1290	412400 412500 412500 412600	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D D D	E E E	P	F	U U U/E	EG/EP/ER EP/ER EG/ES/ET	N D/G N	1
1290 1290 1290 1290 1290	412400 412500 412500 412600 412600	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	D D D D	E E E B	P	F	U U U/E U/E	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET	N D/G N N	1 1 1
1290 1290 1290 1290 1290 1290	412400 412500 412500 412600 412600 412600	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	D D D D D	E E E B	P R	F F	U U U/E U/E U/E	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET ET	N D/G N N	1 1 1 1 1
1290 1290 1290 1290 1290 1290 1290	412400 412500 412500 412600 412600 412600 412600	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D D D D D D	E E E B E B	P R R	F F	U U U/E U/E U/E U/E	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET ET ET	N D/G N N N N	1 1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	412400 412500 412500 412600 412600 412600 412600 412600	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D D D D D C	E E E B E B	P R	F F F	U U/E U/E U/E U/E U/E U/E U/E	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET ET ET ET	N D/G N N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412400 412500 412500 412600 412600 412600 412600 412600 412700	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D D D D D C C	E E E B E B	P R R	F F F F	U U/E U/E U/E U/E U/E U/E U/E	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET ET ET ET ET ET EG/ES/ET	N D/G N N N N N N N N	1 1 1 1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	412400 412500 412500 412600 412600 412600 412600 412600 412700 412700	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	D D D D D C C C	E E E B E E E B	P R R	F F F F F	U U/E U/E U/E U/E U/E U/E U/E	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET ET ET ET ET EG/ET	N D/G N N N N N N N N N N N	1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	412400 412500 412500 412600 412600 412600 412600 412700 412700 412700	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	D D D D D C C C C	E E B E B E B E E E E E	P R R	F F F F F F	U U/E U/E U/E U/E U/E U/E U/E U/E	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET ET ET ET ET EG/ES/ET EG/ES/ET ES/ES ES/ES ES/ES	N D/G N N N N N N N N N N N N N N N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412400 412500 412500 412600 412600 412600 412700 412700 412700 412700 412700	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	D D D D C C C C C C C	E E E B E E B B E B	P R R R	F F F F F F	U U U/E U/E U/E U/E U/E U/E U/E U/E	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET ET ET ET ET EG/ET EG/ET EG/ET EG/ET EG/ET EG/ET	N D/G N N N N N N N N N N N N N N N N N N N	1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	412400 412500 412500 412600 412600 412600 412600 412700 412700 412700 412700 412800	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	D D D D D C C C C C C D D	E E E B E E B E E E E E E E E E E E E E	P R R R P	F F F F F F	U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET ET ET ET ET EG/ET EG/ET EG/ET EG/ET EG/ET EG/ET ES ES	N D/G N N N N N N N N N N N N N N N N N N N	1 1 1
1290 1290 1290 1290 1290 1290 1290 1290 1290 1290 1290 1290 1290 1290	412400 412500 412500 412600 412600 412600 412600 412700 412700 412700 412700 412700 412700 412900	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In	D D D D D C C C C C C C C C C C C C C C	E E E B E E B E E E E E E E E	P R R R	F F F F F F	U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET ET ET ET ET EG/ET EG/ET EG/ET EG/ET ES ES ES EG/ES/ET	N D/G N N N N N N N N N N N N N N N N N N N	1 1 1
1290 1290 1290 1290 1290 1290 1290 1290 1290 1290 1290 1290 1290 1290 1290	412400 412500 412500 412600 412600 412600 412600 412700 412700 412700 412700 412800	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	D D D D D C C C C C C D D	E E E B E E B E E E E E E E E E E E E E	P R R R P	F F F F F F	U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EG/EP/ER EP/ER EG/ES/ET EG/ES/ET ET ET ET ET EG/ET EG/ET EG/ET EG/ET EG/ET EG/ET ES ES	N D/G N N N N N N N N N N N N N N N N N N N	1 1 1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account	Addl. Info.
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	В	ruen Type	Nonicu	U	ET	N	1 1
1290	413610	Contract Authority To Be Liquidated by Trust Funds - FMSTF	C	E	P		U	ET	N	1
1290	413610	Contract Authority To Be Liquidated by Trust Funds - FMSTF	С	В	P		U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1290	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	E	P		U	ET EC/FR	N	<del> </del>
1290 1290	414000 414600	Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C C	E E	P P		U	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	1
1290	415000	Reappropriations - Transfers-In	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	P		U	EG/ES/ET	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ES/ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EP/ER	D/G	2
1290 1290	416000 416500	Anticipated Transfers - Current-Year Authority  Allocations of Authority - Anticipated Transfers From Invested Balances -	D/C D/C	E E	D	-	U	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	2
		Current-Year					_			
1290	416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	D/C	Е		-	U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C D	E E	D P	F F	U	EC/EG/EM/EP/ER/ES/ET ES/ET	N N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	Е	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	В	P	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	P	F	U	ES/ET	N	
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	Е	X	F	U	EG/EP/ES	N	1
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	D	F	U	EG	N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290	419300 424000	Balance Transfers - Unobligated Balances - Legislative Change of Purpose Appropriations Reduced by Offsetting Collections or Receipts - Collected	D/C C	E E	D	F	U	EG EG/EP/ES/ET	N N	4
	125							namam.		<del>                                     </del>
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	C	E	D	-	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	<del>                                     </del>
1290 1290	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	C C	E E	D P	-	U	ES/ET EP/ER/ES/ET	N N	+
1290	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	C	E	X		U	EP/ER/ES/E1	N N	†
1290	438300	Temporary Reduction - Prior-Year Balances	С	E	P		U	EP/ER/ES/ET	N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D	-	U	ES/ET	N N	1
1290 1290	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B E	D P		U E	ES/ET EG	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	E	X		U	EP/ES	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	В	X		U	EP/ES	N	1
1290	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	С	Е			U	ES/ET	N	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	P	T.	U	EP/ER/ES/ET	N N	2
1290	439000 439100	Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	C D/C	E E		F	E E	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+
1270	TJ7100	р тајаванено го тисенике гърргорияноня	D/C	L		i	E	EG	I IN	

# SUPPLEMENT

T	USSGL		Debit/	Begin/		Fed/	TAC		l.,	4 3 31
Line No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
					Auth Type	Nonica			27	mio.
1290 1290	439100 439200	Adjustments to Indefinite Appropriations  Permanent Reduction - New Budget Authority	D/C C	E E	D/P/R		U	EG/EM/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	-
1290	439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	C	E	X		U	EG/EG/EM/EP/ER/ES/E1/1R	N	
1290	439300	Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	С	Е	X		U	EG/EP/ES	N	
1290	439400	Receipts Unavailable for Obligation Upon Collection	С	E			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	E			U	ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	В			U	ET	N	1
1290 1290	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C C	E B	P P		U	ES/ET ES/ET	N N	
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable  Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	P		U	ES/ET	N N	1
1270	737702	Daily illiation Denation Compensation Adjustment - Heviously Onavanable	Ь	L	1			ES/E1	14	1
1290	439440	Appropriations Derived from Future Trust Fund Receipts	D	E			U	ET	N	1
1290	439440	Appropriations Derived from Future Trust Fund Receipts	D	В			U	ET	N	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	P/R		U	ES/ET/TR	N	2
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	E	P		U	ES/ET	N	4
1290	439700	Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	E	P		U	EG/ES/ET	N	1
1250	437700	Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	L				EG/ES/E1	1	
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG/ES/ET	N	1
L	<u> </u>	, ,			<u></u>	<u> </u>				
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	Е	P		Е	ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	С	В	P		E	ET	N	1
1290	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority		ь	r		L	EI	IN .	1
1200	120702	And it of the And its	0	Б	D.		**	EQ.EE	N	
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	E	P		U	ES/ET	N	2
		Temporarily Free luded From Congation - Anticipated Current-Teal Authority								
1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490	Rorrowin	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	C	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- Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	E	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	
1490	414120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414120	Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ET	N	
	414600	Actual Repayments of Debt, Current-Year Authority	С	E	В		U	EP/ER	D	
1490	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	N	
1490	416000	Anticipated Transfers - Current-Year Authority	C	E	X		U	EP	N	igspace
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP ED/ED/ES/ET	N	
	438200	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	C D/C	E E	B B	<b> </b>	U U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
1490 1490	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	В	<b> </b>	U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
1490	439200	Permanent Reduction - New Budget Authority	C C	E	В		U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	E	В		U	EP EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	EP	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	1
					1					
1.000	C- 1	A de de Dissertion and 235 de la								
1690		Authority (Discretionary and Mandatory)	D/C	T:		1	T T	EC/ED/ED/EZ	NT.	
1690 1690	403400 413100	Anticipated Adjustments to Contract Authority  Current-Year Indefinite Contract Authority	D/C D	E E	<del></del>	<b> </b>	U	EG/EP/ER/ET EG/EP/ER/ES/ET	N N	2
	413100	Current-Year Indefinite Contract Authority  Current-Year Definite Contract Authority	D	E	<b>+</b>	<b> </b>	U	EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N N	$\vdash$
1070	F13120	Content Tear Demnite Contract Authority	D	E	1	ı	U	EO/E1/EIVES/E1	11	

#### Part 1 DRAFT SUPPLEMENT

		USSGL Crosswalk - Sta			igetaly Ke					
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1690	413300	Decreases to Indefinite Contract Authority	С	Е			U	EG/EP/ER/ET	N	
1690	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	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 Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	E	C		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	E	C		U	ES/ET	N	↓
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	N	1
1690 1690	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation  Permanent Reduction - New Budget Authority	D/C C	B E	C C		U	ES/ET EG/EP/ER/ES/ET	N N	1
1690	439200	Permanent Reduction - New Budget Authority  Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	N N	┼
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C	E	C		U	EG/EP/ER/ET	N N	4
1690	439504	Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	E	С		U	ES/ET	N	4
		Authority								
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	С		U	ET	N	1
1890	Spending	Authority from Offsetting Collections (Discretionary and Mandatory)				ı				
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	S		U	EP/ER	D/G	2
100-	40.000	Year Authority				.,		Edition (E) (EE)		<del>  _</del>
1890	406000	Anticipated Collections From Non-Federal Sources	D	E		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E		N E/E	U	EP/ER	D/G	2
1890	407000 407000	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	D D	E E		E/F E/F	U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1890 1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	E	S	E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	
1890	413500	Contract Authority Liquidated	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1890	414000	Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	₩
1890 1890	414600 415100	Actual Repayments of Debt, Current-Year Authority  Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C	E E	S S		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
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	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	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	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	S	F	U	EP	N	
1890 1890	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C D	E E	S S	F	U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	S	F	U	EG	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	E	S	F	U	EP	N	1
1890 1890	417200 417300	Non-Allocation Transfers of Invested Balances - Payable - Current-Year Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	C D/C	B E	S S	F F	U	EP EG/EP	N N	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	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1890 1890	421000 421100	Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract	D/C C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	2
1000	421200	Authority Liquidation of Deficiency Offsetting Collections	D	17		E/E/AT	T1/F	EC/EC/EM/ED/ED/ED	NT.	+
1890	421200	Liquidation of Deficiency - Offsetting Collections  Anticipated Expanditure Transfers from Trust Funds	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	-
1890 1890	421500 422100	Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance	D/C	E E		E/F	U U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	В		E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
XQH		Unfilled Customer Orders Without Advance  Unfilled Customer Orders Without Advance	D/C	E		F F	U	EP EC/EG/EM/EP/ER/ES/E1/1R	G	1
1890 1890	422100									
1890 1890	422100 422100	Unfilled Customer Orders Without Advance  Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1

		USSGL Crosswalk - Sta		1	agetary rec					
	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	N	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	E	S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
	425100 425200	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C D	B E		F E/F	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	1
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	425500	Expenditure Transfers from Trust Funds - Collected	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426100	Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	<b>†</b>
	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	1
	426300	Actual Collections of Loan Interest	D	E	<u> </u>	1	U/E	EC/EG/EM/EP/ER/TR	N N	<del></del>
	426300	Actual Collections of Loan Interest  Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	<del>                                     </del>
	426400	Actual Collections of Loan Interest  Actual Collections of Rent	D/C D	E	<del>                                     </del>		U/E	EC/EG/EM/EP/ER/TR	D/G N	<del>                                     </del>
	426400	Actual Collections of Rent Actual Collections of Rent	D	E	<del>                                     </del>	1	U/E U	EC/EG/EM/EP/ER/TR EP/ER	D/G	<del>                                     </del>
			D	E	-		U/E		D/G N	├
	426500	Actual Collections From Sale of Forcelosed Property			-		U/E U	EC/EG/EM/EP/ER/TR		<del></del>
	426500	Actual Collections From Sale of Foreclosed Property	D	E		1		EP/ER	D/G	₩
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426800 426900	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)  Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D/C D	E		N	U U/E	EP  EC/EG/EM/EP/ER/ES/ET/TR	N	
	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay	D	E E		N N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
	427100	For Services Actual Program Fund Subsidy Collected	D	E		11	U/E	EC/EG/EM/EP/ER/TR	N	
	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	
	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
	428500	Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	1
	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
	428500	Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
		Receivable From the Liquidating Fund	D D	B			U	EP/ER EP/ER	D/G	1
	428600	Receivable From the Enquidating Fund  Receivable From the Financing Fund	D	E	<del>                                     </del>		U/E	EC/EG/EM/EP/ER/TR	D/G N	1
	428600	Receivable From the Financing Fund  Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N N	1
	428600	Receivable From the Financing Fund  Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
	428600	Receivable From the Financing Fund  Receivable From the Financing Fund	D	В	<del>                                     </del>	<b> </b>	U	EP/ER	D/G D/G	1
	428700	Other Federal Receivables	D	E	<del>                                     </del>	<b> </b>	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
	428700	Other Federal Receivables	D	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
		Other Federal Receivables Other Federal Receivables	D		-		U/E U		D/G	1
	428700			E	<del>                                     </del>	<b> </b>		EP/ER		_
	428700	Other Federal Receivables	D/C	В		1	U	EP/ER	D/G	1
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E		1	U	EC/EG/EM/EP/ER/TR	N	₩
	438200	Temporary Reduction - New Budget Authority	C	Е	S		U	EG/EP/ER/ES/ET/TR	N	<u> </u>
	438300	Temporary Reduction - Prior-Year Balances	C	Е	S		U	EG/EP/ER/TR	N	<del></del>
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	<u> </u>
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	<u> </u>
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	Е	S		U	EG/EP/ER/ES/ET/TR	N	<u> </u>
	439200	Permanent Reduction - New Budget Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	439300	Permanent Reduction - Prior-Year Balances	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	<del></del>
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP	N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N	1
	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	EP	N	1
	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	2
1890	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	S		U	ER/ES/ET	N	4

30771	LEMENI	USSGL Crosswalk - St	atemen	t of Bud	dgetary Re	sources	3		000	ction v
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	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	C	E	S		Е	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
1890			С	E	S		U	EG/EP/ER	N	2
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	C	E	3		U	EG/EF/EK	IN	2
1910	Total Bud	dgetary Resources		]						
		e is Calculated. Equals Sum of SBR Lines 1071, 1290, 1490, 1690, and 1890.		]						
		Budgetary Resources:		]						
2190 2190	New Obli 480100	gations and Upward Adjustments (Total) Undelivered Orders - Obligations, Unpaid	D/C	Е		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1 1
2190	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190 2190	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B			U	EP/ER EP/ER	D/G D/G	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+ 1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
2190 2190	490800 498100	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	-
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
_	Unobliga	ted Balance, End of Year:		1						
2204	Apportio	ned, Unexpired Account								
2204	451000	Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	E			U	EP/ER	D/G	<u> </u>
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	╀
2204	470000	Commitments - Programs Subject to Apportionment	С	Е			U	EP/ER	D/G	
2304		rom Apportionment, Unexpired Accounts								т
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>  </del>
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	<u> </u>
2304	469000 469000	Anticipated Resources - Programs Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C	E E	<del>                                     </del>		U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	C C	E	<del>                                     </del>		U	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+ 2
2304	472000	Commitments - Programs Exempt From Apportionment  Commitments - Programs Exempt From Apportionment	C	E	<b>†</b>		U	EP/ER	D/G	t
						•				
2405 2405	442000	Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	т —
2405	442000	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	C	E	<del>                                     </del>		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
2405	445000	Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2405	445000	Unapportioned - Unexpired Authority	D/C	E			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EP/ER	D/G	2
2405 2405	449000 463500	Anticipated Resources - Unapportioned Authority Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP	N N	2
					]					<u></u>
2412		d Unobligated Balance, End of Year		]						
2413		e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year		] ]						
2413	445000	Unapportioned - Unexpired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		ted Balance, End of Year (Total)		1					-	

2490 Unobligated Balance, End of Year (Total)

		USSGL Crosswalk - Sta	tement	of Bud	igetary Re	sources	\$			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
		is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals on Lines 2412 and 2413.	uals the	ĺ						
2500		lgetary Resources		]						
2000		is Calculated. Equals Sum of SBR Lines 2190 and 2490.		]						
		Net and Disbursements, Net		Ī						
4190		Net (Total) (Discretionary and Mandatory)								
4190 4190	421200 422200	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	D/C	E E		E/F/N E/F/N	U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N 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 N	1
4190	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	N	1
4190 4190	422300 423110	Uncollected Subsidy from Program Account Unfilled Customer Orders With Advance - Transferred - With Offset	D D	B E		F F	U U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	
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	N	
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 4190	425500 425512	Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	<del>                                     </del>
4190	426000	Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees	D	E		•	U/E	EC/EG/EM/EP/ER/TR	N	
4190	426100	Actual Collections of Governmentar-1 ype Fees  Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
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 Actual Collections of Rent	D	E E			U/E	EC/EG/EM/EP/ER/TR	N N	<del>                                     </del>
4190 4190	426400 426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D D	E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	<del>                                     </del>
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 4190	426700 426800	Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP	N N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	E E			U/E	EC/EG/EM/EP/ER/TR	N	-
4190 4190	427600 427700	Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D D	E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190 4190	480200 487200	Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D/C D	B E		F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	488200	Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
4190 4190	490800 497200	Authority Outlayed Not Yet Disbursed  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C D/C	B E		E/F/N	U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	498200	Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E		E/I/IN	U/E		N	
		ed Offsetting Receipts (-)	D/C	1 E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	IN	
.200		ported by USSGL)		1						
4210	`	outlays, Net (Discretionary and Mandatory)		i i						
4210		orted by USSGL)		! ]						
4220	Disburser	nents, Net (Total) (Mandatory)		<u></u>						
4220	426100	Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
4220 4220	426200 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	D/C	E E			U	EP/ER EP/ER	D/G D/G	<del>                                     </del>
	426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C	E			U	EP/ER EP/ER	D/G D/G	<del>                                     </del>
	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U	EP/ER	D/G	
	427100 427300	Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C	E E			U U	EP/ER EP/ER	D/G D/G	<del>                                     </del>
	427500	Actual Collections From Liquidating Fund	D/C	E			U	EP/ER EP/ER	D/G D/G	<del>                                     </del>
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
4220 4220	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B			U	EP/ER EP/ER	D/G D/G	1
4220	487200	Onderivered Orders - Oongarions, Prepaid/Advanced  Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -  Obligations, Refunds Collected	D/C	E		F/N	U	EP/ER EP/ER	D/G D/G	1
4220	488200	Obligations, Retunds Conected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	FOOTNO	OTES AND ADDITIONAL INFORMATION:		j						

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Part 1 DRAFT

Fiscal Year 2025 Reporting

#### SUPPLEMENT

Section V

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