Section V

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Section V

L.	USSCI					E.J/	TAC			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	t Addl. Info.
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U	EC/EG/EM/ES/ET/TR	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C D/C	E	B		U	EC/EG/EM/ES/E1/TK EP/ET	N	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	S		U	EP/ER	D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U/E	EP/ER	Ν	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	414700 414700	Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	C D/C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G D/G	5
1071	414900	Borrowing Authority Carried Forward	D/C	В			Ū	EG/EP/ER/ET	N	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
1071	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	E	Р		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	1
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е	-	F	U	ET	N	<u> </u>
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	E		F	U	ET	N	3
1071 1071	415500 415700	Appropriation to Liquidate Contract Authority - Allocation - Transferred Authority Made Available From Appropriations (special or trust), Borrowing	D/C D/C	E	Р	F	U U	ET EG/ET	N N	3
1071	415730	Authority and Contract Authority Previously Precluded From Obligation Authority Made Available From Appropriations Previously Precluded From	D/C	Е			U	ES	N	3
1071	415800	Obligation Authority Made Available From Offsetting Collection Balances Previously	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously	D/C	E			U/E	EG	N	3
1071	415901	Recluded From Obligation Repayment of Repayable Advances - Prior-Year Balances	D/C	E	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	E	Р		Ū	ES/ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	Е	P/S	F	U	EP/ES/ET	Ν	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	Р	F	U	EG	Ν	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	Е	Р	F	U	EG	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	Р	F	U	ES/ET	Ν	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	Е	Р	F	U	ES/ET	Ν	1
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EP/ER	D/G	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	P/S	F	U	EG/ES/ET	N	
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	E	P/S	F	U	EG/ES/ET	N	3
1071	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year Non-Allocation Transfers of Invested Balances - Payable - Current-Year	D	E	P D/S	F	U	EG/ES/ET	N	-
1071 1071	417200 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C D/C	B	P/S P/S	F	U U	EP/ES/ET EP/ES/ET	N N	3
1071	417212	Non-Allocation Transfers of Invested Balances - Payable - Current - Par	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	3
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	E	Р	F	U	ES/ET	N	
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D	E	P	F	U	EG	N	<u> </u>
1071 1071	417400 417400	Transfers - Current-Year Borrowing Authority Converted to Cash Transfers - Current-Year Borrowing Authority Converted to Cash	D/C D/C	E	X P/X	F	U E	EG/ES EG	N N	3
1071	417400	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C D/C	E	P/X P/S	F	E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	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	2
1071 1071	418000 419000	Anticipated Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E	P/S	F	U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
1071	419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E	P/S P/S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP	D/G	<u> </u>
1071	419000	Transfers - Prior-Year Balances	D/C	Е	D	F	U	EG	N	
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	

Section V

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	t Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	419200 419300	Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C D/C	E	P/S P/S	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419300	Balance Transfers-In - Expired to Expired	D/C D	E	P/S P/S	F	E E	EC/EG/EM/EP/ER/ES/ET/TR 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	С	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected Total Actual Resources - Collected	D/C	B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+
1071 1071	420100 421200	Liquidation of Deficiency - Offsetting Collections	D/C D/C	B		E/F/N	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	421200	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E	S	L/1/1	U	EG	N	
		Adjustments for Trust Fund Share - Prior Year	_		_		_			
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	3
1071 1071	422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	B		F E/F/N	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	
1071	422200	Unfilled Customer Orders With Advance	D/C D/C	E		E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	B		F	U	EP/ER	D/G	
1071	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	
1071	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	422500 422512	Expenditure Transfers From Trust Funds - Receivable Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	D/C D	E	S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
10/1	422312	Adjustments for Trust Fund Share - Prior Year	D	Е	5	г	U	EG	IN	4
1071	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D/C	E	5	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 1071	426200 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	D/C D	E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	426300	Actual Collections of Loan Interest	D/C	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	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	Ν	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U	EP/ER	D/G	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071 1071	426700 426700	Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426700	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C D/C	E			U	EP/EK	D/G N	3
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	E		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C D/C	E			U	EC/EG/EM/EF/ER/TR EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	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/E	EC/EG/EM/EP/ER/TR	N	3
1071	427500	Actual Collections From Liquidating Fund	D/C	E			U	EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 1071	427600 427700	Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D/C D/C	E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C D/C	E		L	U/E U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	428300	Interest Receivable From Treasury	D/C	B	İ		U/E	EC/EG/EM/EP/ER/TR	N	
1071	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	\perp
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	┿
1071	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071 1071	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
1071	428500 428600	Receivable From the Liquidating Fund Receivable From the Financing Fund	D/C D	B			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	
	120000							EC/EG/EM/EP/ER/TR	N	3
1071	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EF/EK/TK	IN	5
	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C D	B			U/E U	EC/EG/EM/EP/ER/TK EP/ER	D/G	

Section V

No. Rett. USSGL Account Title Credit Full Austr Type Nonformation 1071 22300 Other Federal Recordules DC E P 1071 22300 Other Federal Recordules DC E P 1071 22300 Other Federal Recordules DC E P 1071 23300 Other Sectal Recordules DC E P 1071 24300 Augintment to the Exchange Stabilization Fuel (ISF) DC E P 1071 12400 Autoptad Recordule Other Year Obligations D E P 1071 12400 Autoptad Recordul Other Year Allocations of Budgary Resources - DC E P 1071 12300 Autoptad Recordul Trava Fuel Account DC E P 1071 13300 Autoptad Recordul Trava Fuel Account DC E P 1071 13300 Autoptation for Change in allocation of Trost Fuel Imininion - General DC				Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
1071 22700 Other Federal Receivable DC F.B Image: Control of the State S	LA	US	SSGL Account Title			Auth Type		Status	Fund Type	Code	Info.
107112700Other Foderal RescriptionDCF.1071120000Amorization of Investments in U.S. Trassary Zaro Coupon BondsDCCF.1071129000Adjustments to the Exchange Stabilization Trad (ISP)DCF.1071129000Adjustments to the Exchange Stabilization Trad (ISP)DCF.1071129000Adjustments to the Exchange Stabilization Trad (ISP)DCF.107112000Antispinate Recoversio of Prior-Year ObligationsDE107112000Antispinate Recoversio of Prior-Year Allocations of Budgetary Resources - Tora Fand AccountDCE107112200Adjustments for Charges in Prior-Year Allocations of Budgetary Resources - Canceral Fund AccountDCE107112300Adjustments for Charges in allocation of Trust Fund limitation - General Tota AccountDCE107113300Offset to adjustment for Charge in allocation of Trust Fund limitation - General Tota AccountDCE107113300Offset to adjustment for Charge in allocation of Trust Fund limitation - General Tota AccountDCE107113300Offset to adjustment for Charge in allocation of Trust Fund limitation - General Tota AccountDCE107113300Offset to adjustment for Charge in allocation of Trust Fund limitation - General Tota AccountDCE107113500Cancellation of Appropriation From Truster and limitation - General Tota AccountDCE107113500Cancellation Appropriat	Fede	Oth	ther Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071 23700 Other Folderal Rescioables DC F. Image 1071 29500 Adjustments to the Exchange Sublitation Fund (ESP) DC F. Image 1071 19500 Adjustments to the Exchange Sublitation Fund (ESP) DC F. Image 1071 11000 Anticpatel Recoveries of Pines' ver Obligations D E Image 1071 112000 Adjustments for Changes in Pines' Vear Allocations of Budgetary Resources - DC E Image 1071 122000 Adjustments for Changes in Pines' Vear Allocations of Budgetary Resources - DC E Image 1071 122000 Adjustments for Changes in Pines' Vear Allocations of Budgetary Resources - DC E Image 1071 123000 Adjustments for Changes in Pines' Vear Allocation of Trust Fuel Imation - General DC E Image 1071 123000 Toffect to adjustments for Change in allocation of Trust Fuel Imation - General DC E Image 1071 143000 Canceld Authority C E Image Image <				D/C				U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 19900 Ameritation of Investments in U.S. Transury Zene Coupon Bonds DC E Image: Constraint of Coupon Bonds DC E 1071 42500 Algistments to the Exchange Sublikation Puul (ESP) DC E Image: Coupon Bonds D Image: Coupon Bonds Image: Coupon	Fede	Oth	ther Federal Receivables	D	В			U	EP/ER	D/G	
1071 29500 Algebranets to the Exchange Sobalization Paul (ESP) DC E 1071 20500 Anticipated Recoveries of Piner-Year Obligations D E 1071 20500 Algebranets to the Exchange Sobalization Paul (ESP) DC E 1071 41000 Algebranets for Charges in Prior-Year Albestations of Budgetary Resources - DC E 1071 41200 Algebranets for Charges in Prior-Year Albestations of Budgetary Resources - DC E 1071 41200 Algebranets for Charges in Prior-Year Albestations of Budgetary Resources - DC E 1071 41200 Algebranets for Charges in Prior-Year Albestations of Budgetary Resources - DC E 1071 41200 Algebranet for Charge in albestation of Trust Fuel limitation - General DC E 1071 41200 Algebranet for Charge in albestation of Trust Fuel limitation - General DC E 1071 413000 Chareled anthority C E P 1071 415000 Canceld anthority C E P 1071 415000 Canceld anthority C E P		_						U	EP/ER	D/G	3
1071 29900 Adjustment to the Exchange Stabilization Fund (1SP) DC F 1071 41000 Anticipated Recoveries of Pino' var Obligations D E 1071 41000 Anticipated Recoveries of Pino' var Obligations DC E 1071 41000 Anticipated Recoveries of Pino' var Allocations of Budgetary Resources - Trast Fund Account DC E 1071 42000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account DC E 1071 43000 Obligationsti, for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account DC E 1071 43000 Olfier to adjustment for Change in allocation of Trust Fund limitation - General DC E 1071 43000 Olfier to adjustment for Change in allocation of Trust Fund limitation - General DC E 1071 43000 Olfier to adjustment for Change in allocation of Trust Fund limitation - General DC E 1071 45000 Cancelda Authority DC E D 1071 45000 Cancelda Authority DC E D 1071 45000 Cancelda Authority DC E D 1071 45000 Angeorgatiano fractorauthority DC E								U/E	EC/EG/EM/EP/ER/TR	N	3
1071 131000 Anticipated Recoveries of Pior-Yard Obligations D E 1071 132000 Adjustments for Charges in Prior-Yard Allocations of Budgetary Resources - 1200 DC E 1071 132000 Adjustments for Charges in Prior-Yard Allocations of Budgetary Resources - 1200 DC E 1071 43200 Adjustments for Charges in Prior-Yard Allocations of Budgetary Resources - 4200 DC E 1071 43200 Adjustments for Charges in Prior-Yard Allocations of Budgetary Resources - 4200 DC E 1071 43200 Offset to adjustment for Charge in allocation of Trust Fund limitation - General DC DC E 1071 43300 Offset to adjustment for Charge in allocation of Trust Fund limitation - General DC DC E 1071 43300 Offset to adjustment for Charge in allocation of Trust Fund limitation - General DC DC E 1071 43300 Offset to adjustment for Charge in allocation of Trust Fund limitation - General DC DC E 1071 43500 Cancelda Autority DC E P 1071 43500 Agenerytainon Windrawn DC E P 1071 43500 Agenerytainon Windrawn DC E P 1071 43500 Agenerytainon Windrawn <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>U U</td> <td>EP EP</td> <td>N N</td> <td>3</td>								U U	EP EP	N N	3
1071 432000 Anticipated Recoverse of First-Year Obligations D E 1071 432000 Adjustments for Changes in Pior-Year Allocations of Bulgetary Resources DC E 1071 43200 Adjustments for Changes in Pior-Year Allocations of Bulgetary Resources DC E 1071 432100 Adjustments for Changes in Pior-Year Allocations of Bulgetary Resources DC E 1071 432100 Adjustments for Change in allocation of Trust Fund limitation - General DC E 1071 432000 Offset to adjustment for Change in allocation of Trust Fund limitation - General DC E 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General DC E 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General DC E 1071 433000 Offset to adjustment for Change in allocation of Authority DC E P 1071 435000 Canceled Authority DC E P 1071 435000 Appropriation Withdrawn DC E P 1071 435000 Appropriation Vithdrawn DC E P 1071 43500 Appropriation From Invaliable Receipts DC <								U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071 432000 Adjastments for Changes in Prior-Year Allocations of Budgetary Resources -								U	EC/EC/EM/EI//EIC/EC/E//TK EP/ER	D/G	2
1071 432000 Adjustments for Changes in Prior-Year Alksations of Budgetary Resources - General Fund Account DC E 1071 432100 Adjustments for Changes in Prior-Year Alksations of Budgetary Resources - General Fund Account DC E - 1071 432100 Adjustments for Changes in allocation of Trust Fund limitation - General Prior Account DC E - 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Prior Account DC E - 1071 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Prior Account DC E - 1071 433000 Canceled Authority DC E - 1071 433000 Canceled Authority DC E - 1071 43500 Partial of Early Cancellation of Authority DC E P 1071 43500 Appropriation Withdrawn DC E P 1071 43500 Appropriation Withdrawn C E P 1071 43500 Cance				D/C	Е			U/E	ET	N	
Inst Fund Account Image in Prior Year Allocations of Budgetary Resources Image in Prior Year Allocations of Trust Fund Imatiaton - General Image in Allocation of Trust Fund Account Image in Prior Year Allocation of Trust Fund Imatiaton - General Image in Allocation of Trust Fund Imatiaton - General Image in Allocation of Trust Fund Imatiaton - General Image in Allocation of Trust Fund Imatiaton - General Image in Allocation of Trust Fund Imatiaton - General Image in Allocation of Trust Fund Imatiaton - General Image in Allocation of Trust Fund Imatiaton - General Image in Allocation of Trust Fund Imatiaton - General Image in Allocation of Trust Fund Imatiaton - General Image in Allocation of Authority Image in Allocation Image in Allocation of Trust Fund Imatiaton - General Image in Allocation Image in Allocatin Image in Allocation Image in Allocation Image in Allocation Ima				D/C	F			U/E	ET	N	3
General Fund Account C E 1071 43200 Adjustment for Change in allocation of Budgetary Resources - Diffs to adjustment for Change in allocation of Trust Fund limitation - General Fund Account D/C E 1071 43200 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account D/C E 1071 43200 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account D/C E 1071 43500 Canceld Authority D/C E Image and the statistica and the statis	und	Tru	rust Fund Account								
General Fund Account C E 1071 43300 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account D/C E 1071 43300 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account D/C E 1071 43300 Clasted Authority D/C E Image: Comparison of Trust Fund limitation - General D/C E Image: Comparison of Trust Fund limitation - General D/C E Image: Comparison of Comparison Comparison Real Comparison of Comparison Comparison Real Compa		•		D/C	Е			U/E	EG	N	3
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1071 439200 Permanent Reduction - New Budget Authority D/C E B/D/P/R/S 1071 439200 Permanent Reduction - New Budget Authority D/C E C 1071 439200 Permanent Reduction - New Budget Authority D/C E C 1071 439200 Permanent Reduction - New Budget Authority D/C E C 1071 439200 Permanent Reduction - New Budget Authority D/C E C 1071 439200 Permanent Reduction - Prior-Year Balances D/C E B/D/P/R/S 1071 439400 Receipts Unavailable for Obligation Upon Collection C B E 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E E 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E E 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E E 1071 439400 Receipts Unavailable for Obligation Upon Collection D	ropr	Rea	eappropriations - Transfers-Out				F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 439200 Permanent Reduction - New Budget Authority D/C E C 1071 439200 Permanent Reduction - New Budget Authority D/C E C 1071 439200 Permanent Reduction - New Budget Authority D/C E C 1071 439300 Permanent Reduction - Prior-Year Balances D/C E B/D/P/R/S 1071 439400 Receipts Unavailable for Obligation Upon Collection C B 1071 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E C 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E 1 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E 1 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E 1 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E 1 1071 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable						D/D/D/D/C		U/E U/E	EG/EP/ER	N N	3
1071 439200 Permanent Reduction - New Budget Authority D/C E C 1071 439300 Permanent Reduction - Prior-Year Balances D/C E B/D/P/R/S 1071 439300 Permanent Reduction - Prior-Year Balances D/C E B/D/P/R/S 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E C 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E Image: Collection 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E Image: Collection 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E Image: Collection 1071 439400 Receipts Unavailable for Obligation Upon Collection D B Image: Collection 1071 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P/S							-	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ET	N N	3
1071 439300 Permanent Reduction - Prior-Year Balances D/C E B/D/P/R/S 1071 439300 Permanent Reduction - Prior-Year Balances D/C E C 1071 439400 Receipts Unavailable for Obligation Upon Collection C B 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E 1071 439400 Receiptis Unavailable for Obligation Upon Collection D/C E 1071 439400 Receiptis Unavailable for Obligation Upon Collection D B								U/E U	EG/EP/EK/ET ES	N N	3
1071 439300 Permanent Reduction - Prior-Year Balances D/C E C 1071 439400 Receipts Unavailable for Obligation Upon Collection C B 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E 1071 439400 Receipts Unavailable for Obligation Upon Collection D B 1071 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P/S							-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 439400 Receipts Unavailable for Obligation Upon Collection C B 1071 439400 Receipts Unavailable for Obligation Upon Collection D/C E 1071 439400 Receipts Unavailable for Obligation Upon Collection D B 1071 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P/S								U/E	EG/EP/ER/ET	N	3
1071 439400 Receipts Unavailable for Obligation Upon Collection D B 1071 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P/S		-						U	ES/ET	Ν	
1071 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P/S	ts U	Rec	eccipts Unavailable for Obligation Upon Collection					U	ES/ET	N	3
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1071 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E S 1071 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E P			aily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U U	EP ES/ET	N N	3

Section V

Line	USSGL		Debit/	Begin/	1 1 7	Fed/	TAS		Financing Account	
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	E	P P		U U	ET	N	
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	Р		U	ET	N	
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	Р		U	EG	N	
1071	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	В		U	EP	N	
1071	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	Р		U/E	EG	N	3
1071	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	С	В	Р		Е	ET	N	
1071	420701	Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	F				D.D.	N	2
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	Р		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	Р		U	ES/ET	Ν	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	Р		U	ES/ET	N	2
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	E			U	ES	N	3
1071 1071	439730 439800	Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	C D/C	B	S		U U	ES EG/EP/ER	N N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	S		E	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071 1071	439800 439900	Offsetting Collections (Collected) Temporarily Precluded From Obligation Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	C D/C	B E	S		E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	439900	Receipts and Appropriations Temporarily Precluded From Obligation Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	С	Е			U	ES/ET	N	
1071	479010	Receipts and Appropriations Temporarily Precluded From Obligation Anticipated Reinstated Orders - Obligations, Unpaid	С	Е			U	EP/ER	D/G	-
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100 480100	Undelivered Orders - Obligations, Unpaid	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	Б			U	EP/ER EP/ER	D/G D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U	EP/ER	D/G	
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	С	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	480110 480110	Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	D/C D/C	E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G 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	
1071 1071	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E			U U	EP/ER EP/ER	D/G D/G	3
1071	480200	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
1071	487100	Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
1071	487100	Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1071	487200	Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	Е		F/N	U	EP/ER	D/G	
1071	487200	Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U	EC/EC/EM/EF/ER/ES/E1/1R 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	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
1071	490100	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	,
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	С	Е			U	EP/ER	D/G	
	100110	Reinstated Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	490110 490110	Reinstated Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3

Section V

	VICE									
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	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	3
1071	490200	Authority Outlayed Not Yet Disbursed	D/C D/C	B			U	EG/ER	D/G N	5
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	E			Ū	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	Ν	
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	Ν	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	Ν	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	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	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1290 1290	Appropri 404700	ations (Discretionary and Mandatory) Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Year Authority Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	Р		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
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	E			Ū	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	Ν	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	Ν	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290	411600	Debt Forgiveness Appropriation	D	E	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	411700	Loan Administrative Expense Appropriation	D	E	D/P		U U	EG	N	
1290 1290	411800 411900	Reestimated Loan Subsidy Appropriation Other Appropriations Realized	D/C	E	Р		E	EG EG	N N	
1290	411900	Other Appropriations Realized	D	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	Е	Р		U	EG	Ν	
1290	412000	Anticipated Indefinite Appropriations	D	E			U	EG/EP/ES/ET	N	2
1290	412000	Anticipated Indefinite Appropriations	D	E			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	Р		U	ES/ET	Ν	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	E			U	EG	N	1
1290 1290	412200 412300	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D D	B E	Р		U U/E	EG EG/ES/ET	N N	1
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	Ν	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	Ν	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	E			U	EP/ER	D/G	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	Р	F	U/E	EG/ES/ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	Р	F	U/E	EG/ES/ET	N	1
1290 1290	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	D D	E	R R	F	U/E U/E	ET	N N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	C	E	R	F	U/E U	ET	N N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U	ES	N	1
1290	412700 412800	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	C D	B	Р	F	U U/E	ES EG/ES/ET	N N	1
1290 1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	E	P	F	U/E U/E	EG/ES/ET EG/ES/ET	N N	
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	E	-		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	413500	Contract Authority Liquidated	С	E	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	E			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C D	B			U U	ET EC/EP/ES/ET	N	1
1290 1290	413800 413810	Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF	D	E	Р		U	EG/EP/ER/ES/ET ET	N N	
1290	413810	Substitution of Borrowing Authority	C	E	P	1	U	EG/EP	N	<u> </u>
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	Р		U	EP/ER	D/G	
1290	415000	Reappropriations - Transfers-In	D	Е		I	U	EC/EG/EM/EP/ER/ES/ET/TR	N	I

Section V

Line	USSGL		Debit/	Begin/	1 d T	Fed/	TAS	E 1.0	Financing Account Code	
No. 1290	Acct. 415100	USSGL Account Title Actual Capital Transfers to the General Fund of the U.S. Government, Current-	Credit C	End E	Auth Type	Nonfed	Status	Fund Type EG/ES/ET	N	Info.
1290		Year Authority	с	E	P		E	EG/ES/ET	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	C	Е	Р		Е	EI	IN	
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	E		F	U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	Р		U	EG/ES/ET	Ν	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D	Е	Р		Е	ET	N	
1290	415730	Authority and Contract Authority Previously Precluded From Obligation 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	Р		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	Ν	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	Р		U	EP/ER	D/G	2
1290 1290	416000 416500	Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested Balances - Current-Year	D/C D/C	E	D		U U	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances - Current-Year Allocations of Authority - Anticipated From Invested Balances - Current-Year	D/C	E			U	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	E	Р	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	Р	F	U	EG/EP/ES/ET	N	1
1290	416700	Current-Year Allocations of Realized Authority - Transferred From Invested Balances -	D/C	Е	Р	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1290	416800	Current-Year Allocations of Realized Authority Reclassified - Authority To Be Transferred	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	──
		From Invested Balances - Temporary Reduction								\vdash
1290	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash
1290 1290	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C D	E	D P	F	U U	EC/EG/EM/EP/ER/ES/ET ES/ET	N N	<u> </u>
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	B	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	C	E	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	В	P	F	Ū	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	E	Р	F	U	ES/ET	N	
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	E	Х	F	U	EG/EP/ES	Ν	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1290 1290	417500 418300	Allocation Transfers of Current-Year Authority for Non-Invested Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C D/C	E	D P/R	F	U U	EG EC/EG/EM/EP/ER/ES/ET/TR	N 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	Р	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	D	F	U U	EG EG/EP/ES/ET	N N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	C	E	D		U	ES/ET	N	-
1290	438200	Temporary Reduction - New Budget Authority	С	Е	Р		U	EP/ER/ES/ET	Ν	
1290	438200	Temporary Reduction - New Budget Authority	С	E	Х		U	EP/ES	N	
1290	438300	Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ER/ES/ET	N	<u> </u>
1290 1290	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	P P		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	Р		Е	EG	Ν	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		Е	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	1
1290 1290	438400 438600	Temporary Reduction/Cancellation Returned by Appropriation Anticipated Permanent Reduction - Indefinite New Budget Authority	C C	B	X P		U U	EP/ES EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Authority	С	E	r		U	EC/EG/EM/EF/ER/ES/E1/TR ES/ET	N	2
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	С	Е	Р		U	EP/ER/ES/ET	N	2
1290	439000	Reappropriations - Transfers-Out	C	Е		F	Ē	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			Е	EG	Ν	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E	D (7)7		U	EG/EM/EP/ER	N	—
1290	439200	Permanent Reduction - New Budget Authority	C	E	D/P/R		U U	EC/EG/EM/EP/ER/ES/ET/TR	N	┿
1290 1290	439200 439300	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C C	E	X B/D/P/R		UU	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	┼──
1290	439300	Permanent Reduction - Prior-Year Balances	C	E	X		U	EG/ES	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	С	В			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	E			U	ET	N	1
1290 1290	439400 439401	Receipts Unavailable for Obligation Upon Collection Daily Inflation/Deflation Compensation Adjustment - Unavailable	D C	B E	Р		U U	ET ES/ET	N N	—
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	B	P		U	ES/ET	N	+
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	P		U	ES/ET	N	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
			С	Е	P/R		U	ES/ET/TR	Ν	2

USSGL Crosswalk - Statement of Budgetary Resources

Line No. 1290	USSGL Acct.						TAC			
1290	meet.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	t Addl. Info.
	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	Р		U	ES/ET	Ν	4
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	Р		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	Р		U	EG/ES/ET	N	1
1290	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	С	Е	Р		Е	ET	N	1
1290	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	С	В	Р		Е	ET	N	1
1290	439702	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	С	Е	Р		U	ES/ET	N	2
1290	439730	Temporarily Precluded From Obligation - Anticipated Current-Year Authority Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
	439730	Appropriations Temporarily Precluded From Obligation	C	B			U	ES	N	1
1490	Borrowin	g Authority (Discretionary and Mandatory)								
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	E			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	Ν	
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	B	B	F	U	ES/ET	N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	Е	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	С	E	В	F	U	ES/ET	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	
1490	414120	Current-Year Definite Borrowing Authority	D	E			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	Ν	
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	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ET	N	1
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ER	D	1
1490	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	В		U	ET	N	1
1490	416000	Anticipated Transfers - Current-Year Authority	С	E	Х		U	EP	N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	С	E	Х	F	U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	С	E	В		U	EP/ER/ES/ET	N	
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490 1490	439200 439500	Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C C	E	B		U U	EC/EG/EM/EP/ER/ES/ET/TR EP	N N	4
1490	439700	Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	В		U	EP	N	1
1490	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	В		U	EP	N	1
1450	159700	Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Б	Б		U		14	
		Authority (Discretionary and Mandatory)	1		1				1	
	403400	Anticipated Adjustments to Contract Authority	D/C	E			U	EG/EP/ER/ET	N	2
	413100	Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	+
	413120	Current-Year Definite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
	413300	Decreases to Indefinite Contract Authority	C	E		-	U	EG/EP/ER/ET	N	+ -
	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	1
	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U U	ET	N	1
	415300	Transfers of Contract Authority - Non-Allocation	D/C D	B	С	F	U U	ET	N N	1
	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation								
	416000	Anticipated Transfers - Current-Year Authority	D/C	E	С		U	EG/EP/ER/ET	N	2
	438200	Temporary Reduction - New Budget Authority	С	E	С		U	ES/ET	N	4
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	С		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
	439200	Permanent Reduction - New Budget Authority	C	E	C		U	EG/EP/ER/ES/ET	N	+
1690 1690	439300 439500	Permanent Reduction - Prior-Year Balances Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C C	E	C C		U U	EG/EP/ER/ET EG/EP/ER/ET	N N	4
1690	439504	Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	Е	С		U	ES/ET	N	4
	439700	Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	С		U	ET	N	1
1690			1 2.0	~			Ŭ			1
	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	С		U	ET	N	1

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	t Addl. Info.
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	Ν	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000	Anticipated Collections From Federal Sources	D D	E	S	E/F	U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
1890 1890	412100 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	E	S		U	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	Temporary Reduction	D	Е	3		0	EC/EG/EM/EF/EK/ES/E1/1K	19	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
1890	413500	Contract Authority Liquidated	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414000	Substitution of Borrowing Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C C	E	S		U U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
1890	414600 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	C	E	S S		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-
1890	415100	Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-	C	E	S		U	EP/ER	D/G	
		Year Authority			_					
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	Ν	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	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	Ν	
1890	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	E	S	F	U	EG	N	1
1890 1890	417100 417200	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year Non-Allocation Transfers of Invested Balances - Payable - Current-Year	D C	B	S S	F	U U	EG EP	N N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	B	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	E	S	F	U	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	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	
1890	421000	Anticipated Reimbursements	D/C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	С			E/E/NI	-	ER	N	2
1890 1890	421200 421500	Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds	D D	E		E/F/N	U/E U	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	1
	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
1890 1890	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C	E		E/F/N E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	422200	Uncollected Subsidy from Program Account	D/C D/C	E		F	U	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	B		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	Ν	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	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890	422500 423100	Expenditure Transfers From Trust Funds - Receivable Unfilled Customer Orders With Advance - Transferred - No Offset	D D/C	B	S	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C D	E	3	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890 1890	425100 425200	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception	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	Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	+
1890 1890	426100 426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D D	E		<u> </u>	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+
1890	426100	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D	E			U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+
1890	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	\square
1890	426400	Actual Collections of Rent	D	Е		1	U/E	EC/EG/EM/EP/ER/TR	N	

Section V

USSGL Crosswalk - Statement of Budgetary Resources

No.Not.No		UCCOL	USSGL Crosswalk - Sta			.gota: j : to					
Inst. Low Low Low Low N N 100 Low Low Low Low Diff. Diff. 101 Low Low Low Diff. Diff. Diff. 101 Low Low </th <th>Line No.</th> <th>USSGL Acct.</th> <th>USSGL Account Title</th> <th>Debit/ Credit</th> <th>Begin/ End</th> <th>Auth Type</th> <th>Fed/ Nonfed</th> <th>TAS Status</th> <th>Fund Type</th> <th>Financing Account Code</th> <th>Addl. Info.</th>	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
Inst Local Constrained Collocal Browskie Department P	1890	426400	Actual Collections of Rent	D	Е			U	EP/ER	D/G	1
Into Colsco American Constructions Transformation Freeded Server. D E Into Interval Interval <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>											
Inter Case Disk Constrained Type Colorison From No Inclusion Server. Disk Constrained Type Colorison From Server Davag Bala (Colorison From No Inclusion Server Davag Bala (Colorison From From Server Davag Bala (Colorison From From Server Davag Bala (Colorison From From Transmont Bala (Colorison From From From From From Transmont Bala (Colorison From From From From From From From From			, · ·								
1000 LOSS Other Aural Genemania Type Colonium fram Man Edual South D E U U ECCEGEADEPERT N 1000 LOSS Acca Colonia Tom Franzay None Regular South None South <td>1890</td> <td></td> <td>Other Actual Business-Type Collections From Non-Federal Sources</td> <td>D</td> <td>E</td> <td></td> <td></td> <td>U/E</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td></td>	1890		Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1000 Linear Calkston From Jong* Source and Speal Davely, Right, 1300. DC F U DP N L 100 42000 Anter Calkston - Hongy Source Calculated Coperation At Nur-Yoard PQ D F N U.E CLOCENERPERSENT R N 100 47100 Antal Progen Trait Source Calculated Coperation At Nur-Yoard PQ D F N U.E CLOCENERPERSENT R N 1000 47100 Antal Progen Trait Source Calculated D F U.E U.E PERK D30 1000 47100 Antal Progen Trait Source Calculate Program Calculate Colculate PD F U.E U.E D PERK D30 1000 47100 Antal Colculations Program Calculated PD F U.E U.E U.E D40 DEPKR D30 1000 47100 Antal Colculations Programma Trait D E U.E U.E DEC DCCENTRERSETTR N 1000 1000 1000 D E U.E DEC DCCENTRERSETTR N	1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
180 Chem Vision	1890		Other Actual Governmental-Type Collections From Non-Federal Sources						EC/EG/EM/EP/ER/TR		
Image: Note of the Action Construction Congenition Ad Non-KentPhy D E N D E N D E N D E N<											
Image: bit Services	1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1800 C100 Actal Progen Find Soloy Calesed D E N N N 100 CP100 Actal Progen Find Soloy Calesed D F U DEPREY N 100 CP100 Acta Calesco Fon Liquidary Ind D F U DEPREY N 100 CP100 Acta Calesco Fon Liquidary Ind D F U DEPREY N 100 CP100 Acta Calesco Fon Liquidary Ind D F U DEPREY N 100 CP100 Acta Calesco Fon Liquidary Ind D F U DEPREY N 100 CP100 Acta Calesco Fon Targen Targen D F U DEPREY N 100 CP100 Acta Calesco Fon Targen Targen DC F U DEPREY N 100 CP100 Acta Calesco Fon Targen DC F U DEPREY N 100 CP100 Acta Calesco Fon Targen DC F U	1890	427000		D	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1909 27100 Acad Pogma Fact SubJcy Collected D F 0 0 PTR DOC 1907 47300 Intere Collect From Treamy D/C E 0 0 EXPR N 1907 47300 Intere Collect From Treamy D/C E 0 D/C EXPR D/C 1907 47300 Antic Oxistems Tream Legisting Frand D E 0.0 EXPR D/C 1907 47000 Antic Oxistems Tream Legisting Frand D E 0.0 EXPR D/C 1908 47000 Antic Oxistems Tream Legisting Frand D E 0.0 EXPR D/C 1909 47500 Antic Oxistem Tream Treams D/C R 0.0 EXPR D/C 1909 47500 Antic Oxistem Tream Treams D/C R 0.0 EXPR D/C 1909 47500 Antic Oxistem Tream Treams D/C R 0.0 EXPR D/C 1900 12500	1800	427100		D	F			U/F	EC/EG/EM/EP/EP/TP	N	
1989 27200 Insect Collect Prom Travery DC F U DECPERTR N 1989 42700 Marea Collectarios Front Jequéting Frad D F U EFFRR N 1989 42700 Attai Collectans Front Jequéting Frad D F U EFFRR N 1989 42700 Attai Collections Front Tearsang Tual D F U EFFRR N 1989 42700 Attai Collections - Teden/Nor Aftai Exeption Sovers D F U EFFRR N 1980 42700 Marc Addo Cefections - Teden/Nor Aftai Exeption Sovers D F U EFFRR N 1980 42300 Interac Records Prime Transary DC B U EFFRR N 1980 42300 Interac Records Prime Transary DC B U EFFRR N 1980 42300 Interac Records Prime Transary DC B U EFFRR N 1980 42300 Interac											
1800 Disorta Calcular, Franzary DC F D EFER DG 1800 42780 Anal Calcular, Franzaghing Frand D F UE FCRGMMPPRTR N 1800 42780 Anal Calcular, Franzaghing Frand D F UE D FCRGMMPPRTR N 1800 42780 Adat Calcular, Franzaghing Frand D F UE UE FCRGMMPPRTR N 1800 42780 Most Audio Calcular, Franzaghing Frand D F UE UE ECREPTR N 1800 42800 Incert Rearbork France Trasany DC F UE UE ECREPTR N 1800 42800 Incert Rearbork France Trasany DC F UE UE ECREPTR N 1800 42800 Rearbork France Trasany DC F UE UE ECREPTR N 1800 42800 Rearbork France Trasany D D D D E UE <t< td=""><td></td><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			5								
1909 Lipited D F U DFR D 1909 Lipited Andie Colectors from Franzeng Fund D F. UE ECREMENTPR N 1909 Lipited Andie Colectors from Franzeng Fund D F. UE ECREMENTPR N 1909 Lipited Main Colectors from Franzeng Fund D F. UE ECREMENTPR N 1909 Lipited Main Colectors from Franzeng Fund D F. UE ECREMENTR N 1909 Lipited N ECREMENTR N N N 1909 Lipited N ECREMENTR N N N 1909 Lipited N ECREMENTR N <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>U</td> <td></td> <td></td> <td></td>								U			
1980 CYOO Actual Calculations From Francing Fund D E UE UE DECREMENTING N 1980 42700 Alter Actual Calculations From Francing Fund D E UE FPER D/G 1980 42700 Alter Actual Calculations From Francing Fund D E UE UE FPER D/G 1980 42300 Marcel Rescuber From Francing Fund D/C B UE UE ECPEPAR/IR N 1980 62300 Marcel Rescuber From Francing Fund D/C B UE ECPER D/G 1980 62300 Marcel Rescuber From Treaury D/C B UE ECRECMERPER/IR N 1980 62300 Rescuber From Treaury D/C B UE ECRECMERPER/IR N 1980 62300 Rescuber From Treaury D B UE ECRECMERPER/IR N 1980 62300 Rescuber From Treaury D B UE ECRECMERPER/IR N	1890	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1990 CYOO Armal Collectors From Funcing Fund D E U PFER DG 1890 42700 Other Actual Collectors - Fockel Noe-Schul Exception Sources D E U ECCCEMPERESETTR N 1890 42000 Miter Alles Collectors Treamy DC E U EFER DG 1890 2500 Interes Records/From Treamy DC E U EFER DG 1890 2500 Interes Records/From The Lipidating Tund D E U EFER DG 1890 2500 Records/From The Lipidating Tund D E U EFER DG 1890 2500 Records/From The Lipidating Tund D B U EFER DG 1890 2500 Records/From The Lipidating Tund D B U EFER DG 1890 2500 Records/From The Timescing Fund D B U ECCCCMMEPER/TR N 1890 2500 Records/From The Ti	1890	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
1900 Q2700 Ober Actual Colorism. Federal Non-Token Isceptus Sources D E UE UE CECCEVEMPERENTR N 1980 42300 Marcet Roccidab From Trusury DC E UE ECCEVEMPERTR N 1980 42300 Marcet Roccidab From Trusury DC E UE ECCEVEMPERTR N 1980 42300 Marcet Roccidab From Trusury DC E UE ECCEVEMPERTR N 1980 42300 Marcet Roccidab From Trusury DC E UE ECCECEMPERTR N 1980 42300 Roccidab From the Liquiding Frod D B UE ECCECEMPERTR N 1980 42300 Roccidab From the Transing Fund D B UE ECCECEMPERTR N 1980 42300 Roccidab From the Transing Fund D B UE ECCECEMPERTR N 1980 42300 Cocida Front Recordab D B UE ECCECEMPERTR N 1980	1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1800 2700 Other Actual Collection - Fockal Deception Sources D E U U DFER DG 1800 42800 Intered Recentable From Treasmy DC B UE ECUPERTR N 1800 42800 Intered Recentable From Treasmy DC B UE ECUPERTR N 1800 42800 Intered Recentable From Treasmy DC B UE ECUPERTR N 1800 62800 Recentable Treasmics Treasmy DC B UE ECUPERTR N 1800 62800 Recentable Treas Treasmics Tread D B UE ECUPERTR N 1800 62800 Recentable Treasmic Treasmics Tread D B UE ECUPERTR N 1800 62800 Recentable Treasmics Treadmy D B UE ECUCERABLEPERTR N 1800 62800 Other Teleard Recentable Treasmics Treasmics Treadmy D B UE ECUCERABLEPERTR N 1800 <td>1890</td> <td></td> <td>Actual Collections From Financing Fund</td> <td>D</td> <td>E</td> <td></td> <td></td> <td>U</td> <td>EP/ER</td> <td>D/G</td> <td></td>	1890		Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
1900 CSA00 Intrase Records From Treasary DC E UE UE EOCPERTR N 1900 42500 Interes Records From Treasary DC B UU EDEFR DG 1900 42500 Interes Records From Treasary DC B UU EDEFR DG 1900 62500 Interes Records From Treasary DC B UU EDEFR N 1900 62500 Records From Treadary DC B UU EDEFR N 1900 62500 Records From the Landstorg Fund D B UU EDEFR N 1900 62600 Records From the Treading Fund D B UU EDEFR N 1900 62600 Records From the Treading Fund D B UU EDEFR N 1900 62600 Records From the Treading Fund D B UU EDEFR N 1900 62600 Records From the Treading Fund D <td>1890</td> <td>427700</td> <td>Other Actual Collections - Federal/Non-Federal Exception Sources</td> <td>D</td> <td>E</td> <td></td> <td></td> <td>U/E</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td></td>	1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1900 C2000 Intern Rescable From Teasary DC B U EG42P/ERTE N 1900 C2000 Intern Rescable From Teasary DC B U EPRR DG 1900 C2000 Intern Rescable From IL Liquiding Faul D B U EPRR DG 1900 C2000 Intern Rescable From IL Liquiding Faul D B U EC46GMLFPENTR N 1900 C2000 Rescable From IL Finamong Faul D B U EC46GMLFPENTR N 1900 C2000 Rescable From IL Finamong Faul D B U EPRR DG 1900 C2000 Rescable From IL Finamong Faul D B U EPRR DG IS 1900 C2000 Rescable From IL Finamong Faul D B U EPRR DG IS Rescable From IL Finamong Faul DG IS Rescable From IL Finamong Faul DG IS U EC46G/MLFFIELS N N IS	1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
1900 CSU00 Mercel Records From Teasary DC E U EPRR DG 1900 CSU00 Mercel Records From the Liquiding Frund D E U EPRR DG 1900 CSU00 Records From the Liquiding Frund D E U EPRR DG 1900 CSU00 Records From the Liquiding Frund D E U EPRR DG 1900 CSU00 Records From the Franker Frund D E U EPRR DG 1900 CSU00 Records From the Franker Frund D E U EPRR DG 1900 CSU00 Records From the Franker Purd D E U EPRR DG 1900 CSU00 Records From the Franker Purd D E U EPRR DG 1900 CSU00 Neerolds From the Franker Purd DG E U ECRED MERRES PURD N 1900 CSU00 Netrefeeral Records Poreteeral Records Pore Purd											1
1900 EXX00 Interest Records From Elegisting Fund DC B UIE FUTGE MATPRERTE N 1900 25500 Records From Elegisting Fund D B UIE ECGEMAPERETE N 1900 25500 Records From Elegisting Fund D B UIE ECGEMAPERETE N 1900 25500 Records From Elegisting Fund D B UIE ECGEMAPERETE N 1900 25500 Records From Elegisting Fund D B UIE ECGEMAPERETER N 1900 25500 Records From Elegisting Fund D B UIE ECGEMAPERETER N 1900 2500 Other Foetra Records D B UIE ECGEMAPERETER N 1900 2500 Other Foetra Records D B UIE ECGEMAPERETER N 1900 2500 Her Foetra Records D B UIE ECGEMAPERETER N 1900 19300 Arrotization Accelialon Aco											1
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1890 439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation C E S U EG/EP/ER N 1910 Total Budgetary Resources Status of Budgetary Resources: 2190 New Obligations and Upward Adjustments (Total) 2190 New Obligations and Upward Adjustments (Total) 2190 480100 Undelivered Orders - Obligations, Unpaid D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 2190 480100 Undelivered Orders - Obligations, Unpaid D/C B U/E EC/EG/EM/EP/ER/ES/ET/TR N 2190 480100 Undelivered Orders - Obligations, Unpaid D/C B U/E EC/EG/EM/EP/ER/ES/ET/TR N 2190 480100 Undelivered Orders - Obligations, Unpaid D/C B U EP/ER D/G 2190 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U/E EC/EG/EM/EP/ER/ES/ET/TR N 2190 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C B U/E EC/EG/EM/EP/ER/ES/ET/TR N											1
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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 E U EP/ER D/G 2190 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N											1
2190 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid D/C E U EP/ER D/G 2190 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N											1
2190 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N											
											<u> </u>
	2190		Prepaid/Advanced	2,0				5/1	20/20/20/20/20/20/21/1K	1,	

Section V

	1	USSGL Crosswalk - Sta			gotary ree				•	
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
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	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
2190 2190	498100 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C D/C	E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	
2170			D/C	L			0	EI/ER	D/G	I
	Unobligat	ed Balance, End of Year:		l						
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	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			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
<u> </u>										
2204	461000	Allotments - Realized Resources	D/C	E			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 470000	Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	C C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
2204	470000	Commitments - Programs Subject to Apportionment	U	E			U	EP/ER	D/G	
2304		rom Apportionment, Unexpired Accounts	•							
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
2304	469000 472000	Commitments - Programs Exempt From Apportionment	D/C C	E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2304	472000	Commitments - Programs Exempt From Apportionment	c	E			U	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	
			e				U	EI/ER	Dig	
2405		ioned, Unexpired Accounts								<u> </u>
2405	442000	Unapportioned Authority - Pending Rescission	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405 2405	443000 445000	Unapportioned Authority - OMB Deferral Unapportioned - Unexpired Authority	C D/C	E			U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
2403	445000	Unapportioned - Unexpired Authority	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	
2403	449000	Anticipated Resources - Unapportioned Authority	D/C D/C	E			U	EP/ER	D/G D/G	2
2405	449000	Anticipated Resources - Unapportioned Authority	D/C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EG/EP	N	2
			•	1						
		l Unobligated Balance, End of Year]						
	This Line	is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.		l						
2413	Expired U	Inobligated Balance, End of Year								
2413	445000	Unapportioned - Unexpired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	E	ļ		E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	Unobligat	ed Balance, End of Year (Total)]						
	This Line	is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Eq	uals the	1						
		e Amounts on Lines 2412 and 2413.	uuis tiit							
				1						
2500	I otal Bud	getary Resources		1						
	This Line	is Calculated. Equals Sum of SBR Lines 2190 and 2490.]						
	Outlays,	Net and Disbursements, Net]						
4190		Net (Total) (Discretionary and Mandatory)		1						
4190	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
4190	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422200	Unfilled Customer Orders With Advance	D/C	B		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	1
4190	422300	Uncollected Subsidy from Program Account	D	В		F	Ū	EG/EP	N	1
4190	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Sources								
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	425500	Expenditure Transfers from Trust Funds - Collected	D	E	0	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	
4190	426000	Adjustments for Trust Fund Share - Prior Year Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426000	Actual Collections of Business-Type Fees	D	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
4190	426100	Actual Collections of Loan Principal	D	E			U/E U/E	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/TR	N N	
4190	426200	Actual Collections of Loan Interest	D	E			U/E U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
4190	426400	Actual Collections of Rent	D	E			U/E U/E	EC/EG/EM/EP/ER/TR	N	
4190	426500	Actual Collections of Refit	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E	1		U	EP	N	
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Section 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.
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	Ν	
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	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	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	490800	Authority Outlayed Not Yet Disbursed	D/C	В			Ū	EG/ER	N	1
4190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4210	Agency (ported by USSGL) Dutlays, Net (Discretionary and Mandatory) ported by USSGL)]]						
4220	Dichurso	ments, Net (Total) (Mandatory)		1						
4220	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	1
4220	426200	Actual Collections of Dashess Type Less	D	E			U	EP/ER	D/G D/G	(
4220	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	1
4220	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	1
4220	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	1
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	1
4220	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	1
4220	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	1
4220	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	1
4220	427600	Actual Collections From Englishing Fund	D	E			U	EP/ER	D/G	1
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B			U	EP/ER	D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E		F/N	U	EP/ER	D/G	
4220	488200	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	E			U	EP/ER	D/G	1
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	E			U	EP/ER	D/G	
	FOOTNO	DTES AND ADDITIONAL INFORMATION:								
	1	When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.								
	2	Anticipated amounts should be zero for the yearend preclosing trial balance.]							

	the ending balance.
2	Anticipated amounts should be zero for the yearend preclosing trial balance.
3	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.
4	USSGL account balance must be zero for the year end preclosing trial balance.