		USSGL Crosswalk - Sta	tement	OI BUU	igetaly ite	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.
	Budgetar	y Resources:								
1071	Unobliga (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1071	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	С	Е			U	ER/ET	N	2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	Е			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 Liquidation of Deficiency - Appropriations	D/C D/C	E E	D/P		U/E U/E	EG/EP/ER EG/EP/ER	N N	3
1071	411200 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	E	D/P		U/E	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	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D	Е	P		U	EP	N	
1071	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	Е	D/E/E/D		U/E	EG	N	3
1071	411900 411910	Other Appropriations Realized	D/C D/C	E E	D/E/F/P D/P		U/E U/E	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER	N N	3
1071	411910	Indefinite Appropriation - Upward Adjustments Indefinite Appropriation - Upward Adjustments	D/C D	E	P P		U/E	EC/EG/EM/EP/ER EC/EG/EM/EP/ER	N N	3
1071	411910	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	E	P		U	EG/EG/EM/EF/EK EG	N	
1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	E	P		Ü	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	E			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
1071	412400	Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D/C	Е			U	ES/ET	N	3
1071	412400	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D/C	Е			U/E	EG	N	3
1071	412500	Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EC/ED/ED	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EG/EP/ER EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N N	
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	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	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG	N	3
1071	412900 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C D/C	E E	B/P P	F F	U/E U/E	ES/ET EG	N N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	E	r	Г	U	EC/EG/EM/EP/ER/ES/ET/TR	N 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	Substitution of Contract Authority	D/C	E	S		U	ER	N	3
1071	413300	Decreases to Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn Adjustment for Definite Contract Authority - Prior-Year	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	413415 413415	Adjustment for Definite Contract Authority - Prior-Year Adjustment for Definite Contract Authority - Prior-Year	C C	E E	-		U U	ET ET	N N	3
1071	413413	Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	Ť
1071	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E			U	ET	N	3
1071	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	
1071	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	3
1071	413800	Appropriation to Liquidate Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413900	Contract Authority Carried Forward	D/C	В	D/C		U U	EG/EP/ER/ES/ET EG/EP	N N	-
1071	414000 414100	Substitution of Borrowing Authority Current-Year Indefinite Borrowing Authority	D/C D/C	E E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
	414120	Current-Year Definite Borrowing Authority	D/C	E			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 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	
105:	41.425	Year Balances	D/-	-			11/7	EG/EG/EL/CR/CR		<u> </u>
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071	414300 414400	Current-Year Decreases to Indefinite Borrowing Authority Borrowing Authority Withdrawn	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	414400	Borrowing Authority Withdrawn	C C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	414400	Borrowing Authority Withdrawn	D/C	E			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	С	Е			U	EP/ER	D/G	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account	Addl. Info.
					**	Nonieu				
	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	E	В		U	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	B		U	EP/ER	D	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G	-
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N D/G	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	↓
1071	415000	Reappropriations - Transfers-In	D/C	Е	-		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	P		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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	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	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	3
	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е	1	F	U	ET	N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	P		U	EG/ET	N	3
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	E	P		U	ES/ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	416600	Current-Year Current-Year	D/C	В	P	F	U	EG	N	
1071	416600	Current-Year Current-Year	D/C	Е	P	F	U	EG	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ES/ET	N	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior	D/C	Е	P	F	U	ES/ET	N	
1071	416800	Year 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	E	D/C	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	417000	Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C D/C	E E	P/S S	F	U/E U	EP/ER	D/G	3
	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C D	B	P/S	F	U	EG/ES/ET	D/G N	+ 3
	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	E	P/S	F	U	EG/ES/ET	N N	3
	417112	Non-Allocation Transfers of Invested Balances - Receivable - Current-1 ear	D/C D	E	P	F	U	EG/ES/ET	N N	+
	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-1 ear	C	В	P/S	F	U	EP/ES/ET	N N	+
	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	D/C	E	P/S P/S	F	U	EP/ES/ET	N N	3
	417212	Non-Allocation Transfers of Invested Balances - Payable - Current-Teal Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	C C	E	P	F	U	ES/ET	N N	+
	417212	Non-Allocation Transfers of Invested Balances - Payable - Prior- year Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	E	P/S	F	U	EG/EP/ES/ET	N N	3
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	E	P	F	U	ES/ET	N N	+
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C D	E	P	F	U	ES/E1 EG	N N	+
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/ES	N N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	P/X	F	E	EG EG	N	3
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	3
	417600	Allocation Transfers of Prior-Year Balances	D/C 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 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	E	D D	F	U	EG/EG/EM/EF/EK/ES/E1/1K	N N	+
	418000	Anticipated Transfers - Prior-Year Balances	D/C D/C	E		-	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	418000	Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C	E	 	1	U	EP/ER	D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	–
1071				E	S	F	U	EP	D/G	†
1071	419000	Transfers - Prior-Year Balances	D/C	IF.					D/Ci	
1071 1071 1071	419000 419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E	D	F	U	EG	D/G N	1

	I	USSGE CIOSSWAIK - Sta	1							
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
								Fund Type		
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	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	<u> </u>
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	419300	Balance Transfers - Onooligated Balances - Legislative Change of Purpose 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 N	3
1071	419600	Balance Transfers-In - Expired to Expired Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419700	Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200	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	l
		Adjustments for Trust Fund Share - Prior Year								<u> </u>
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		F F	U	EP	G	3
1071	422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	B B		E/F/N	U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	├
1071	422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C	E		E/F/N E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422200	Uncollected Subsidy from Program Account	D/C	В		F F	U	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	
1071	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER EP/ER	D/G D/G	3
1071	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C D	В		F	U	EG/EP	N N	
1071	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	,
1071	422500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C	E	1	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	D/C	E	S	F	U	EG EG/EM/EF/EK/ES/ET/TK	N N	4
1 -0,1		Adjustments for Trust Fund Share - Prior Year	~	1 ~	1 ~	1				i .
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	1
1071	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
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		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	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Sources								l
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	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 -	D	E	S	F	U	EG	N	i
		Adjustments for Trust Fund Share - Prior Year								1
1071	426000	Actual Collections of Governmental-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U U/E	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426500 426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP/ER EP	N N	3
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1 / -		for Services	-	1 ~		1				l -
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	E	İ		U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	E	İ		U	EG/EP/ER/TR	N	3
1071	427300	Interest Collected From Treasury	D/C	E			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	427600	Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	Ь—
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	Ь—
1071	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
1071	428500	Receivable From the Liquidating Fund	D D	В			U	EP/ER	D/G	-
1071	428500	Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D/C	В		-	U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
1071	428600	Receivable From the Financing Fund	D/C	E		 	U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071	428600	Receivable From the Financing Fund	D/C	В		 	U	EP/ER	D/G	-
1071	428600	Receivable From the Financing Fund	D/C	E	l	<u> </u>	U	EP/ER	D/G	3

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/	TAS Status	Fund Tune	Financing Account Code	Addl. Info.
					Auth Type	Nomeu		Fund Type		11110.
1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
1071	428700 428700	Other Federal Receivables Other Federal Receivables	D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
1071	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E			U	EP EC/EG/EM/EF/EM/TK	N	3
1071	429500	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 -	D/C	Е			U/E	ET	N	
		Trust Fund Account								
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	ET	N	3
		Trust Fund Account								
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	3
1051	122100	General Fund Account	D/0				77.00		3.7	
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	
1071	433000	General Fund Account	D/C	Е			U/E	EG	N	3
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	
10/1	433000	Fund Account	D/C	В.			O/L	EG	11	
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	
10/1	133000	Fund Account	B, C				0.12	20		
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	Ť
1071	435100	Partial or Early Cancellation of Authority	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1071	435400	Appropriation Withdrawn	C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E	<u> </u>		U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	C	E			U/E	ES/ET	N	
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	С	Е			U/E	ES/ET	N	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	D/C	Е			U/E	ES/ET	N	3
		Special Funds								
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	С	Е			U/E	ES/ET	N	
		Special Funds								
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	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	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	N	3
1071	438400	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	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U II/E	ES EC/EP/EP/ET/TP	N N	-
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S C/D		U/E	EG/EP/ER/ET/TR	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	C/D P		U II/E	ES/ET	N N	3
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	B		U/E U	EP/ER/ES/ET EP/ER/ES/ET	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG/ER/ES/E1	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	S		U	ES	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	C C	В	X		U	EP/ES	N N	,
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	Е	X		U	EP/ES EP/ES	N N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EG	N N	,
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	D/C	E	1/15		U/E	ES/ET	N	3
1 -07.		Authority		l -						ا
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	D/C	Е			U/E	ES/ET	N	3
		Balances	l -				-			1
1071	439000	Reappropriations - Transfers-Out	D/C	Е		F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	С		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	С		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	С		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	D	В			U	ET	N	
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P/S		U	EP/ES/ET	N	
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	E	S		U	EP	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	P		U	ES/ET	N	3
1071	439440	Appropriations Dervired from Future Trust Fund Receipts	D	В			U	ET	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	439440	Appropriations Dervired from Future Trust Fund Receipts	D	E			U	ET	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		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 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	EP	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U/E	EG	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year 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	В			U	ES	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	S		E	EG EG/EP/ER	N	3
1071 1071	439800 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	C	B B	S		U E	EG/EP/ER EG	N N	
1071	439800	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E	5		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	439900	Receipts and Appropriations Temporarily Treatised From Soligation 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	С	Е			U	EP/ER	D/G	
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071 1071	480100	Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	D/C	E E			U	EP/ER EP/ER	D/G D/G	3
1071	480110 480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	├
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	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	Е			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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1071	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	С	E		E/F/N	U	EP/ER	D/G	
1071	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	С	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	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
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	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 D/G	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U	EP/ER	D/G	-
1071 1071	490110 490110	Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N 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, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refund	D/C	E		E/F/N	U	EP/ER	D/G	3
1071	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refund	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refund	D	E		E/F/N	U	EP/ER	D/G	
1071	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refund	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	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/G	3
1071	498100 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C D/C	E			U U/E	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
			D/C	ь			U	EI/ER	D/G	
1290 1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Year Authority		E	r		U	EC/EG/EM/EF/ER/ES/E1/1R	IN .	
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	P		U	EP/ER	D/G	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/EP/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	E			U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	E	D/P		U	ES/ET	N	
1290	411400							ES/ET		
	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U		N	
1290	411500	Appropriated Receipts Derived From Available Trust or Special Fund Receipts Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290	411500 411600	Loan Subsidy Appropriation Debt Forgiveness Appropriation	D D	E E	D/P P		U U		N N	
1290 1290	411500 411600 411700	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	D D D	E E E	D/P		U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG	N N N	
1290 1290 1290	411500 411600 411700 411800	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	D D D D	E E E E	D/P P D/P		U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG	N N N N	
1290 1290 1290 1290	411500 411600 411700 411800 411900	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	D D D	E E E	D/P P D/P		U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG	N N N N	
1290 1290 1290	411500 411600 411700 411800	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized	D D D D D/C	E E E E	D/P P D/P		U U U U E	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG	N N N N	
1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR)	D D D D D D/C D	E E E E E	D/P P D/P P D/E/F/P		U U U U E	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET	N N N N N	2
1290 1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900 411920	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations	D D D D D D/C D D/C	E E E E E E	D/P P D/P P D/E/F/P		U U U U E U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG	N N N N N	2 2
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900 411920 412000 412000 412100	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anticipated Form Specific Invested TAFS Reclassified - Receivable - Cancellation	D D D D D/C D D/C D D D D D D D D D D D	E E E E E E	D/P P D/P P D/E/F/P		U U U U E U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET	N N N N N N N N N N N N N N N N N N N	2
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411700 411800 411900 411920 412000 412000 412100	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D D D D D D C D D C D D D D D D D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P		U U U U U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG/ED/ES/ET	N N N N N N N D/G N N N N N N N N N N N N N N N N N N N	2
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900 411920 412000 412000 412100	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted From Specific Invested TAFS Reclassified - Receivable -	D D D D D/C D D/C D D D D D D D D D D D	E E E E E E	D/P P D/P P D/E/F/P		U U U U E U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET	N N N N N N N N N N N N N N N N N N N	2
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900 411920 412000 412100 412200 412200	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D D D D D D D/C D D/C D D D D D D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P P			EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG EG EG/EG/EM/EP/ES/ET	N N N N N D/G N N N N N N N N N N N N N N N N N N N	2
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411700 411800 411900 411900 411920 412000 412000 412200 412200 412300	Loan Subsidy Appropriation Debt Forgiveness Appropriation Reestimated Loan Subsidy Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D D D D D D D/C D D/C D D D D D D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P P		U U U U U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG EG EG/ES/ET	N N N N N N N N N N N N N N N N N N N	2
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411700 411800 411900 411920 412000 412000 412100 412200 412200 412400 412400 412400	Loan Subsidy Appropriation Debt Forgiveness Appropriation Reestimated Loan Subsidy Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	D D D D D D D D C D D D C C C D D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P P		U U U U U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG EG EG/ES/ET EG EG EG/ES/ET EG EG EG/ES/ET	N N N N N N N N N N N N N N N N N N N	2
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900 411920 412000 412000 412100 412200 412400 412400 412400 412500 412500	Loan Subsidy Appropriation Debt Forgiveness Appropriation Reestimated Loan Subsidy Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Other Appropriations Realized Other Appropriations Realized Other Appropriations Realized Amouted Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - 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 D D D D D D D C D D D C D C D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P P P P		U U U U U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG EG/ES/ET EG EG EG/ES/ET EG EG EG/ES/ET EG EG/ES/ET ES/ET ES/ET ES/ET ES/ET ES/ET EG EG/ES/ET EG EG/ES/ET	N N N N N N N N N N N N N N N N N N N	1 1
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900 411920 412000 41200 412200 412200 412400 412400 412500 412500 412500 412500 412600	Loan Subsidy Appropriation Debt Forgiveness Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D D D D D D D D D C D D D C D D D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P P P P P	F	U U U U U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG EG/ES/ET EG EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET	N N N N N N N N N N N N N N N N N N N	1 1
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900 411920 412000 412100 412200 412200 412400 412400 412400 412500 412500 412600 412600	Loan Subsidy Appropriation Debt Forgiveness Appropriation Reestimated Loan Subsidy Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - 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 D D D D D D D C D D D C D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P P P P P P	F	U U U U U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET ES/ET	N N N N N N N N N N N N N N N N N N N	1 1 1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411700 411800 411900 411920 412000 41200 412100 412200 412200 412400 412400 412500 412500 412600 412600 412600 412600	Loan Subsidy Appropriation Debt Forgiveness Appropriation Reestimated Loan Subsidy Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation 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 D D D D C D D D C D D D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P P P P P R	F F	U U U U U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET	N N N N N N N N N N N N N N N N N N N	1 1 1 1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900 411920 412000 412100 412200 412200 412400 412400 412400 412500 412500 412600 412600 412600 412600 412600 412600 412600	Loan Subsidy Appropriation Debt Forgiveness Appropriation Reestimated Loan Subsidy Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D D D D D D D D D D C D D D C D D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P P P P P P R R R	F F	U U U U U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET EG/ES/ET ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET ET	N N N N N N N N N N N N N N N N N N N	1 1 1 1 1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900 411900 412000 412000 412100 412200 412400 412400 412500 412500 412600 412600 412600 412600 412600 412600 412600 412600 412600 412600 412600 412600 412600 412600	Loan Subsidy Appropriation Debt Forgiveness Appropriation Reestimated Loan Subsidy Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Other Appropriations Realized Other Appropriations Realized Amounts Appropriations Realized Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D D D D D D D D D C D D D C D D D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P P P P P R	F F	U U U U U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET	N N N N N N N N N N N N N N N N N N N	1 1 1 1 1 1
1290 1290 1290 1290 1290 1290 1290 1290	411500 411600 411700 411800 411900 411900 411900 412000 412000 412100 412200 412400 412400 412500 412500 412600 412600 412600 412600 412600 412600 412600 412600 412600 412600 412600 412600 412600 412600	Loan Subsidy Appropriation Debt Forgiveness Appropriation Reestimated Loan Subsidy Appropriation Reestimated Loan Subsidy Appropriation Other Appropriations Realized Other Appropriations Realized Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations Anounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D D D D D D D D D D D D C D D D D D D D	E E E E E E E E E E E E E E E E E E E	D/P P D/P P D/E/F/P P P P P P R R R	F F F	U U U U U U U U U U U U U U U U U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG EG EG EG EC/EG/EM/EP/ER/ES/ET EG EG/EP/ES/ET EP/ER ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET EG EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET EG/ES/ET ET ET	N N N N N N N N N N N N N N N N N N N	1 1 1 1 1 1 1
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Accoun Code	Addl. Info.
								• •		11110.
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	P	F	U/E	EG/ES/ET	N	+
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	Е	P	F	U/E	EG/ES/ET	N	—
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	Е		<u> </u>	U	EC/EG/EM/EP/ER/ES/ET/TR	N	₩
1290	413500	Contract Authority Liquidated	C	Е	P	<u> </u>	U	EC/EG/EM/EP/ER/ES/ET/TR	N	┿
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	E	<u> </u>	<u> </u>	U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	Е		<u> </u>	U	EG/EP/ER/ES/ET	N	
1290	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	Е	P	<u> </u>	U	ET	N	
1290	414000	Substitution of Borrowing Authority	C	Е	P	<u> </u>	U	EG/EP	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	P	<u> </u>	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EP/ER	D/G	
1290	415000	Reappropriations - Transfers-In	D	Е	 	<u> </u>	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
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	1
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	D	Е	P		U	EG/ES/ET	N	1
1270	115700	Authority and Contract Authority Previously Precluded From Obligation		1	-			26/28/21		
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D	Е	P	 	Е	ET	N	+
1290	413700	Authority and Contract Authority Previously Precluded From Obligation	ו	L	r		L	EI	18	
1290	415730	Authority Made Available From Appropriations Previously Precluded From	D	Е		 	U	ES	N	+
1290	+15/30	Obligation	ע	Ē			U	Eð	IN IN	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ES/ET	N	T
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	D	†	U	EC/EG/EM/EP/ER/ES/ET	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances - Current-Year	D/C	E		† — ·	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances - Current-Year	D/C	E	†	 	U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	E	P	F	U	EG/EP/ES/ET	N N	1
1290	416600	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Current-Year Allocations of Realized Authority - Transferred From Invested Balances -	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
1290	416800	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	+-
1290	417000	From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
1290	417000	Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	+
		, , , , , , , , , , , , , , , , , , ,								+
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	E	P	F	U	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year Non-Allocation Transfers of Invested Balances - Payable - Current-Year	D	В	P	F F	U U	ES/ET ES/ET	N	1
1290	417200	,	C	E	P		U		N	1
1290	417200 417300	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C D/C	B E	P P	F F	U	ES/ET ES/ET	N N	1
1290		Non-Allocation Transfers of Invested Balances - Transferred - Current-Year Transfers - Current-Year Borrowing Authority Converted to Cash	D/C D	E	X	F	U		N N	
1290	417400	8 /						EG/EP/ES		
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E E	D P/R	F	U U	EG	N N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C					EC/EG/EM/EP/ER/ES/ET/TR		
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	N	1
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	E			U	EG/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	N	T
1290	438200	Temporary Reduction - New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	T
1290	438200	Temporary Reduction - New Budget Authority	C	Е	X		U	EP/ES	N	T
1290	438300	Temporary Reduction - Prior-Year Balances	С	Е	P		U	EP/ER/ES/ET	N	T
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	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	D/C	E	D	1	U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P	 	E	EG	N	1
		Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	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 N	2
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	C	E	1		U	ES/ET	N	1
1290	438800	Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	С	Е			U	ES/ET	N	1
1290	438900	Balances Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	P	 	U	EP/ER/ES/ET	N	2
					r	TC				+
1290 1290	439000	Reappropriations - Transfers-Out	C D/C	E	 	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	439100	Adjustments to Indefinite Appropriations	D/C	E	 	 	E	EG EG/EM/ED/ED	N	+
	439100	Adjustments to Indefinite Appropriations	D/C	E	p. /n :-	 	U	EG/EM/EP/ER	N	+
1290	42020-		C	E	D/P/R	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290 1290	439200	Permanent Reduction - New Budget Authority								
1290 1290 1290	439200	Permanent Reduction - New Budget Authority	С	E	X		U	EG	N	1
1290 1290							U U U	EG EC/EG/EM/EP/ER/ES/ET/TR EG/ES		

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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.
					Auth Type	Nomeu		**		
1290	439400	Receipts Unavailable for Obligation Upon Collection	C	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	D C	B E	P		U	ET ES/ET	N N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N N	
1290	439440	Appropriations Dervired from Future Trust Fund Receipts	D	E	Р		U	ES/E1 ET	N N	1
1290	439440	Appropriations Derviced from Future Trust Fund Receipts Appropriations Derviced from Future Trust Fund Receipts	D	В			U	ET	N	1
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	P		U	ES/ET	N	1
1290	439403	Anticipated Receipts Unavailable for Obligation Upon Collection	D/C	E	1		U	ES/ET	N	2
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1270	137300	Current-Year Authority			Dilit		·	EC/EC/EMPET/ERCES/ET/TR	1,	
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	P/R		U	ES/ET/TR	N	2
		Anticipated Current-Year Authority								
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	Е	P		U	ES/ET	N	4
		Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	P		U	EG/ES/ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	P		U	EG/ES/ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	С	Е	P		E	ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	С	В	P		E	ET	N	1
L	<u> </u>	Temporarily Precluded From Obligation - Realized Current-Year Authority	<u>L</u>	L	<u> </u>				<u></u>	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority	C	Е	P		U	ES/ET	N	2
L	<u></u>	Temporarily Precluded From Obligation - Anticipated Current-Year Authority	<u> </u>		<u> </u>					<u> </u>
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
1400	Downswin	as Authority (Discussionary and Mandatows)	·							
1490 1490	404400	Authority (Discretionary and Mandatory) 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 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-	C	E	В		U	EP/ER	D/G D/G	2
1490	404700	Year Authority		E	ь		U	EF/EK	D/G	
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	В		U	EP	N	2
1490	404700	Year Authority		E	ь		U	Er	IN	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	Е	В		U	ES	N	
1470	412300	Temporary Reduction	Ь	E	ь		U	LS	19	
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	Е			U	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	С	Е			U	EG/EP/ER/TR	N	
		Authority								
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	С	Е			U	EP/ER	D/G	
		Authority								
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	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	C	Е	В		U	EP/ET	N	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	E	В		U	EP/ER	D	
1490	415900	Repayment of Repayable Advances - Current-Year Authority	С	E	В		U	ET	N	
1490	416000	Anticipated Transfers - Current-Year Authority	C	Е	X		U	EP	N	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	Е	X	F	U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	C	Е	В		U	EP/ER/ES/ET	N	
1490	420 400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	N	1
	438400		D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C					EC/EG/EM/EP/ER/ES/ET/TR	N	
1490 1490	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority	C	Е	В		U		N	
1490 1490	438400	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary -		E E	B B		U	EP	N N	4
1490 1490 1490	438400 439200 439500	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C C	Е	В		U	EP	N	4
1490 1490	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	C							1
1490 1490 1490 1490	438400 439200 439500 439700	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C C D/C	E E	В		U	EP EP	N N	1
1490 1490 1490 1490	438400 439200 439500	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	C C	Е	В		U	EP	N	
1490 1490 1490 1490	438400 439200 439500 439700	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C C D/C	E E	В		U	EP EP	N N	1
1490 1490 1490 1490 1490	438400 439200 439500 439700 439700	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C C D/C	E E	В		U	EP EP	N N	1
1490 1490 1490 1490 1490	438400 439200 439500 439700 439700	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	C C D/C	E E	В		U	EP EP	N N	1
1490 1490 1490 1490 1490 1490	438400 439200 439500 439700 439700 Contract	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory)	C C D/C	E E B	В		U U	EP EP EP	N N N	1
1490 1490 1490 1490 1490 1490 1690 1690	438400 439200 439500 439700 439700 Contract 403400	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority	C C C D/C D/C	E E B	В		U U U	EP EP EP EG/EP/ER/ET	N N N	1
1490 1490 1490 1490 1490 1690 1690 1690	438400 439200 439500 439700 439700 Contract 403400 413100	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority Current-Year Indefinite Contract Authority	C C D/C D/C D/C D/C D/C D/C D/C D/C D D/C D D C	E B E E	В		U U U	EP EP EP EG/EP/ER/ET EG/EP/ER/ES/ET	N N N	1
1490 1490 1490 1490 1490 1690 1690 1690	438400 439200 439500 439700 439700 439700 Contract 403400 413100 413120	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	C C D/C D/C D/C D D D D D D D D D	E B E E E	В	F	U U U U U U	EP EP EP EG/EP/ER/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N N N N	1
1490 1490 1490 1490 1490 1490 1690 1690 1690 1690	438400 439200 439500 439700 439700 Contract 403400 413100 413120 413300	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority	C C D/C D/C D/C D/C D D C C C C C C C	E B E E E E E	В	FFF	U U U U U U U U	EP EP EP EG/EP/ER/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N N N N N N N N	1 1 2
1490 1490 1490 1490 1490 1490 1690 1690 1690 1690	438400 439200 439500 439700 439700 439700 Contract 403400 413100 413300 413700	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority Current-Year Definite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation	C C C D/C D/C D/C D D C C D/C	E B B E E E E E E	В		U U U U U U U	EP EP EP EG/EP/ER/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET EG/EP/ER/ET EG/EP/ER/ET	N N N N N N N N N N N N N N N N N N N	1 2
1490 1490 1490 1490 1490 1490 1690 1690 1690 1690 1690	438400 439200 439500 439700 439700 439700 439700 Contract 403400 413100 413120 413300 413700 413700	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory) Authority (Discretionary and Mandatory) Authority Authority - Authority Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	C C C D/C E B E E E E E E E E E B	B B B	F	U U U U U U U U U	EP EP EP EP EG/EP/ER/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET EG/EP/ER/ET ET ET	N N N N N N N N N N N N N N N N N N N	1 2 1 1 1	
1490 1490 1490 1490 1490 1490 1690 1690 1690 1690 1690 1690	438400 439200 439500 439700 439700 439700 439700 439700 439700 413100 413100 413300 413700 415300	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation Authority Made Available From Appropriations (special or trust), Borrowing	C C C D/C E E E E E E E E E E E E E E E E E E E	В	F F	U U U U U U U U U	EP EP EP EP EG/EP/ER/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET EG/EP/ER/ES ET ET ET ET	N N N N N N N N N N N N N N N N N N N	1 2 1 1 1 1 1	
1490 1490 1490 1490 1490 1690 1690 1690 1690 1690 1690 1690	438400 439200 439500 439700 439700 439700 439700 413100 413120 413300 413700 415300 415300 415700	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C D/C	E B E E E E E E E E E E E E	B B B C C C	F F	U U U U U U U U U U U U U U U U U U U	EP EP EP EP EP EG/EP/ER/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET EG/EP/ER/ET ET ET ET ET ET ET ET ET	N N N N N N N N N N N N N N N N N N N	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1490 1490 1490 1490 1490 1690 1690 1690 1690 1690 1690 1690 16	438400 439200 439500 439700 439700 439700 Contract 403400 413100 413120 413300 413700 413700 415300 415300	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation Authority Made Available From Appropriations (special or trust), Borrowing	C C C D/C E E E E E B E B B	B B B	F F	U U U U U U U U U	EP EP EP EG/EP/ER/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET EG/EP/ER/ES ET ET ET ET ET	N N N N N N N N N N N N N N N N N N N	1 2 1 1 1 1 1	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	С	E	C		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	С	E	C		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	С		U	ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	С		U	ET	N	1
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

		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1890	Spending	Authority from Offsetting Collections (Discretionary and Mandatory)		1						
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- Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000	Anticipated Collections From Federal Sources	D	Е		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	1
1890	413500	Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	414000	Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415100	Actual Capital 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	
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	Е	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	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	Е	S	F	U	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	S	F	U	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	E	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	В	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	E	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	
1890	421000	Anticipated Reimbursements	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	С	Е			U	ER	N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
		Anticipated Expenditure Transfers from Trust Funds	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421500	Anticipated Expenditure Transfers from Trust Funds						EG/EG/EN//ED/ED/ED/EG/EE/ED	2.7	- 1
	421500 422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890 1890			D/C D/C	E B		E/F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	_
1890	422100 422100	Unfilled Customer Orders Without Advance								1
1890 1890 1890 1890	422100 422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C D/C	B E B		E/F F F	U/E U U	EC/EG/EM/EP/ER/ES/ET/TR	N G G	1
1890 1890 1890 1890 1890	422100 422100 422100 422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	B E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP EP EP EC/EG/EM/EP/ER/ES/ET/TR	N G	1 1
1890 1890 1890 1890 1890 1890	422100 422100 422100 422100 422200 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C D/C D/C D/C	B E B E		E/F F F E/F/N E/F/N	U/E U U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP EP	N G G N N	1 1 1
1890 1890 1890 1890 1890 1890	422100 422100 422100 422100 422200 422200 422300	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account	D/C D/C D/C D/C D/C D/C D/C	B E B E B		E/F F F E/F/N E/F/N F	U/E U U U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N G G N N D/G	1 1 1
1890 1890 1890 1890 1890 1890 1890	422100 422100 422100 422100 422200 422200 422200 422300 422300	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C D/C D/C D/C D/C D/C D/C D/C D/C	B E B E B E		E/F F F E/F/N E/F/N F	U/E U U U/E U/E U/E U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N G G N N D/G	
1890 1890 1890 1890 1890 1890 1890 1890	422100 422100 422100 422100 422100 422200 422200 422300 422300 422300	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	B E B E B E B		E/F F F E/F/N E/F/N F F	U/E U U/E U/E U/E U/E U U U	EC/EG/EM/EP/ER/ES/ET/TR EP EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EG/EP	N G G N N D/G D/G N	
1890 1890 1890 1890 1890 1890 1890 1890	422100 422100 422100 422100 422200 422200 422200 422300 422300 422300 422300	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	B E B E B B E B		E/F F F E/F/N E/F/N F F F	U/E U U/E U/E U/E U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EG/EP EG/EP	N G G N N D/G D/G N	
1890 1890 1890 1890 1890 1890 1890 1890	422100 422100 422100 422100 422200 422200 422200 422300 422300 422300 422300 422300 422300	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	B E B E B E E		E/F F F E/F/N E/F/N F F F F	U/E U U/E U/E U/E U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP EP EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EG/EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N G G N N D/G D/G N N	
1890 1890 1890 1890 1890 1890 1890 1890	422100 422100 422100 422100 422200 422200 422200 422300 422300 422300 422300 422500 422500	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	B E B E B E B B E B B E B B E B B B E B		E/F F F E/F/N E/F/N F F F F	U/E U U/E U/E U U U U U U U U U U U U/E	EC/EG/EM/EP/ER/ES/ET/TR EP EP EP EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EG/EP EG/EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N G G N N D/G D/G N N N	1 1 1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422100 422100 422100 422100 422200 422200 422200 422300 422300 422300 422300 422500 422500 423100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Un	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	B E B E B E E B E E	S	E/F F F E/F/N E/F/N F F F F F	U/E U U/E U/E U U U/E U U U U U U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EG/EP EG/EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N G G N N D/G D/G N N N N	1 1 1 1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422100 422100 422100 422100 422200 422200 422300	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable Unfilled Customer Orders With Advance - Transferred - No Offset Unfilled Customer Orders With Advance - Transferred - With Offset	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	B E B E B E E E E	S	E/F F F E/F/N E/F/N F F F F F F F	U/E U U/E U/E U U U U U U U U U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EG/EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N G G N N D/G D/G N N N N	1 1 1 1 1 1 1 1 1 1 1 1 1
1890 1890 1890 1890 1890 1890 1890 1890	422100 422100 422100 422100 422200 422200 422200 422300 422300 422300 422300 422500 422500 423100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Un	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	B E B E B E E B E E	S	E/F F F E/F/N E/F/N F F F F F	U/E U U/E U/E U U U/E U U U U U U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EG/EP EG/EP EG/EP EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N G G N N D/G D/G N N N N	1 1 1 1 1 1 1 1

		USSGL Crosswalk - Sta	·	. OI Buc	igetaly ite	3001003				
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	425500 426000	Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees	D D	E E		F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	-
1890	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
1890	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
1890 1890	426300 426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	-
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	
1890	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
1890 1890	426600 426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	D D	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	N	
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
1890	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
1890 1890	427500 427500	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	
1890	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	<u> </u>
1890 1890	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	E B			U/E U/E	EG/EP/ER/TR EG/EP/ER/TR	N N	1
1890	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N D/G	1
1890 1890	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D	E B			U U	EP/ER EP/ER	D/G D/G	1
1890	428600	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890 1890	428700 428700	Other Federal Receivables Other Federal Receivables	D D	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890	428700	Other Federal Receivables	D	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/TR	N	
1890	438200	Temporary Reduction - New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	
1890 1890	438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	C D/C	E E	S S		U U/E	EG/EP/ER/TR EG/EP/ER/ET/TR	N N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	S		U/E	EG/EP/ER/ET/TR EG/EP/ER/ET/TR	N N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	438900 439200	Anticipated Temporary Reduction - Indefinite New Budget Authority Permanent Reduction - New Budget Authority	C C	E E	S S		U U	EG/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	439200	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP	N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	S		U	EP	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	2
1890	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	S		U	ER	N	4
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	E	S		E	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	C	В	S		E	EG EC/EP/EP	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	C	E	S		U	EG/EP/ER	N	2

1910 Total Budgetary Resources

Part 2 DRAFT

SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

USSGL Crosswalk - Statement of Budgetary Resources

		USSGL Crosswalk - Sta	atement	of Bud	igetary Re	sources	3			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	This Line	is Calculated. Equals Sum of SBR Lines 1071, 1290, 1490, 1690, and 1890.			•					
	G] 						
	Status of	Budgetary Resources:								
2190		gations and Upward Adjustments (Total)								
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190 2190	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
2190 2190	480200 488100	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G 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, 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	E			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 D/C	1
2190 2190	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	E B			U	EP/ER EP/ER	D/G D/G	1
2190	490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
2190 2190	498100 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Onpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
2204	451000	ned, Unexpired Account Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	E			U	EP/ER	D/G	
2204	459000 459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
2204	461000	Allotments - Realized Resources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N 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	
2204	470000	Commitments - Programs Subject to Apportionment	C	Е			U	EP/ER	D/G	
2304	Exempt fi	rom Apportionment, Unexpired Accounts								
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EP/ER	D/G	
2304	469000 469000	Anticipated Resources - Programs Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
2304	472000	Commitments - Programs Exempt From Apportionment	C	Е			U	EP/ER	D/G	
2405	Unapport	ioned, Unexpired Accounts								
2405		Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	443000	Unapportioned Authority - OMB Deferral	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	$\vdash \vdash$
2405 2405	445000 449000	Unapportioned - Unexpired Authority Anticipated Resources - Unapportioned Authority	D/C D/C	E E		}	U	EP/ER EP/ER	D/G D/G	2
2405	449000	Anticipated Resources - Unapportioned Authority Anticipated Resources - Unapportioned Authority	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	
2412		d Unobligated Balance, End of Year							1	1
2412		is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.]]						
2413 2413	445000	Unapportioned - Unexpired Authority	D/C	Е		l	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	T
	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
						•				

2490 Unobligated Balance, End of Year (Total)

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

2500 Total Budgetary Resources

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USSGL Crosswalk - Statement of Budgetary Resources

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

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

Outlays, Net and Disbursements, Net

4190	Outlave	Net (Total) (Discretionary and Mandatory)								
4190	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	$\overline{}$
4190	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	1
4190	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
4190	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+-
4170	723200	Sources	D/C	L		L/I	O/L	EC/EG/EW/EI/ER/ES/E1/TR	14	
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		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
4190	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D	E	S	F	U	EG EG/EM/EI/ER/ES/EI/TR	N	+-
4170	723312	Adjustments for Trust Fund Share - Prior Year	Ь	L		1	C	LG	14	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	+-
4190	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
4190	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	+-
4190	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+
4190	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	+
4190	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR 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			U	EP	N	+
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
4170	120700	rectail Concetions of Voluntary Insurance Enforment rees Business Type rees		L		11	C/L	EC/EG/EM/EI/EIGES/EI/TR	11	
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	E			U	EG/EP/ER/TR	N	+
4190	427500	Actual Collections From Liquidating Fund	D/C D	E			U/E	EC/EG/EM/EP/ER/TR	N	+-
4190	427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	+
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Obligations, Refunds Collected								1
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	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
4190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refund	D	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	_

4200 Distributed Offsetting Receipts (-)

(Not Supported by USSGL)

4210 Agency Outlays, Net (Discretionary and Mandatory)

(Not supported by USSGL)

4220									
4220	426100	Actual Collections of Business-Type Fees	D	E		U	EP/ER	D/G	
4220	426200	Actual Collections of Loan Principal	D	E		U	EP/ER	D/G	
4220	426300	Actual Collections of Loan Interest	D/C	E		U	EP/ER	D/G	
4220	426400	Actual Collections of Rent	D	E		U	EP/ER	D/G	
4220	426500	Actual Collections From Sale of Foreclosed Property	D	E		U	EP/ER	D/G	
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E		U	EP/ER	D/G	
4220	427100	Actual Program Fund Subsidy Collected	D	E		U	EP/ER	D/G	
4220	427300	Interest Collected From Treasury	D/C	E		U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	E		U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	E		U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е		U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G	1
4220	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	C	E	E/F/N	U	EP/ER	D/G	
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	Е	F/N	U	EP/ER	D/G	
		Obligations, Refunds Collected							

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	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status		Financing Account Code	Addl. Info.
4220		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	
4220		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
4220	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refund	D	E		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	

Part 2 DRAFT
SUPPLEMENT
Fiscal Year 2026 Reporting
Section V

SUPPLEMENT USSGL Crosswalk - Statement of Budgetary Resources

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

FOOTNOTES AND ADDITIONAL INFORMATION:

1	When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
2	Anticipated amounts should be zero for the yearend preclosing trial balance.
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.