Section V

	Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing	Addl.
1007   16070	No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
No.   25					]						
1975   1995	1071		ted Balance from Prior Year Budget Authority, Net (Discretionary and Manda	itory)							
1977   14-988	1071	. /	Anticipated Adjustments to Unobligated Balances of Indefinite Contract	С	Е			U	ER/ET	N	2
Salamon	1071	404000			г			11	EC/EC/EM/ED/ED/EC/ET/ED	M	-
December   Process   Pro	10/1	404800	*	C	E			U	EC/EG/EM/EP/ER/ES/E1/1R	N	2
1071   16100   1064	1071	404800		С	Е			U	EP/ER	D/G	2
1077   111/200     1077   111/200     1077     111/200     1077	1071	408000		D/C	Е	X		U	ER	N	2
1977   1180	1071	411100	Debt Liquidation Appropriations	D/C	Е				EG/EP/ER	N	3
Receipts						D/P					3
1.1150			Receipts			D/I			25/21		
1071   41500   Doff Pagramene Appropriation   Doff   E	1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071   41160   Debt Forgiveness - Cancellation of Tibet Aglamment   DC   E   P   U   EP   N   N   N   N   N   N   N   N   N	1071	411500	Loan Subsidy Appropriation			D/P				N	3
1071   11/100   Date Registrates - Cancellation of Total Adjustment											3
1971   11700											3
1071   11910   Older Appropriation Realized   DC   E   DFF   UE   ECROPAMENTERS   N   DFF   DF											3
1973   1978   Indefinite Appropriation - Upward Adjustments   DC   E   P   UE   ECCEPTETER N   N											3
1971   1919											3
1971   1972   Definite Appropriation - Adjustments for Trant Fund States - Prior Ver											-
Var											
1071   12700   Ambority Adjusted for Interest on the Bureau of the Field Service Securities   DC   E   PS   UE   ECRGMEDIFICATION   N	1071	412050		С	Е	P		U	EG	N	
1071   122200   Authority Adjusted for Interest on the Bureau of the Fixed Service Securities   DC   E	1071	412100		D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
171   12200   Authority Adjusted for Interest on the Bureau of the Fixed Service Securities   DC   E   V   EG   N	10=1	44.2200		_				**	700		<u> </u>
1971   412250   Federal Finnacing Bank (FFB) - Net Principal Payments   DC   E   X   U   ECEGPAMPPERESETTR   N	1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1971   12200   Announts Appropriated From Specific Invested TATS Reclassified - Papable - property Reclass	1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1971   12200   Announts Appropriated From Specific Invested TATS Reclassified - Papable - property Reclass	1071	412250	Endows Linguist Penk (EED) Not Brigainal Dayments	D/C	Е	v		II	ED	N	+
1971   412400   Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Trepropary Relationic Cancellation   Temperary Relation   Temperary Re											3
Temporary Reductions Cancellation											<u> </u>
1971   412400   Anounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction Cancellation   DC   E	1071	412400		D/C	Е			U	ES/ET	N	3
1071   12500   Loan Modification Adjustment Transfer Appropriation   DC   E   UE   EGFEPER   N   DC   1071   12500   Loan Modification Adjustment Transfer Appropriation   DC   E   DF   UE   ESET   N   DC   1071   12500   Amounts Appropriated From Specific Invested TAFS - Receivable   D   B   BP   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Receivable   D   D   B   BP   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Psyable   C   B   F   UE   EGEST   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Psyable   C   B   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-In   DC   E   BP   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-In   DC   E   BP   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-In   DC   E   P   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   P   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   P   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   P   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   P   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   P   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   P   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   P   F   UE   ESET   N   N   1071   12700   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   P   F   UE   ESET   N   N   1071   12700   ESET   ESET   N   N   1071   12700   ESET   ESET   N   N   107	1071	412400		D/C	Е			U/E	EG	N	3
1071   141200   Loan Modification Adjustment Transfer Appropriation   DC   E   B   P   F   UE   ESET   N	1051	44.0.00		70.10				****	T 0 (TP (TP		<u> </u>
1071   121200   Amounts Appropriated From Specific Invested TARS - Receivable   DC   E   BP   F   UE   ESET   N   N   1071   121200   Amounts Appropriated From Specific Invested TARS - Receivable   DC   E   BP   F   UE   ESET   N   N   1071   121200   Amounts Appropriated From Specific Invested TARS - Payable   C   B   F   UE   ESET   N   N   1071   121200   Amounts Appropriated From Specific Invested TARS - Payable   DC   E   BP   F   UE   ESET   N   N   1071   121200   Amounts Appropriated From Specific Invested TARS - Payable   DC   E   BP   F   UE   ESET   N   N   1071   121200   Amounts Appropriated From Specific Invested TARS - Transfers-In   DC   E   BP   F   UE   ESET   N   1071   121200   Amounts Appropriated From Specific Invested TARS - Transfers-Out   DC   E   BP   F   UE   ESET   N   1071   121200   Amounts Appropriated From Specific Invested TARS - Transfers-Out   DC   E   BP   F   UE   ESET   N   1071   121200   Amounts Appropriated From Specific Invested TARS - Transfers-Out   DC   E   BP   F   UE   ESET   N   1071   121200   Amounts Appropriated From Specific Invested TARS - Transfers-Out   DC   E   P   UE   ESET   N   1071   121200   Appropriated From Specific Invested TARS - Transfers-Out   DC   E   P   UE   ESET   N   1071   121200   Appropriated From Specific Invested TARS - Transfers-Out   DC   E   U   ECGGEMEPERISETTR   N   1071   131200   Current-Yer Indicate Output Wildrawn   DC   E   U   ECGGEMEPERISETTR   N   1071   131200   Current-Yer Indicate Output Wildrawn   DC   E   U   ECGGEMEPERISETTR   N   1071   131200   Decreases to Indefinite Contract Authority Wildrawn   DC   E   U   ECGGEMEPERISETTR   N   1071   131200   Decreases to Indefinite Contract Authority Wildrawn   DC   E   U   ECGGEMEPERISETTR   N   1071   131200   Decreases to Indefinite Contract Authority Wildrawn   DC   E   U   ECGGEMEPERISETTR   N   1071   131200   Decreases to Indefinite Contract Authority Wildrawn   DC   E   U   ECGGEMEPERISETTR   N   1071   131200   Decreases to Indefinite Contract Authority Wildrawn											3
1071   12700   Amounts Appropriated From Specific Invested TARS - Receivable   DC   E   B   P   F   UE   EGESET   N						B/P	F				- 3
1071   141200   Announs Appropriated From Specific Invested TAFS - Payable   D/C   E   B/P   F   U/E   ES/ET   N     1071   1412800   Announs Appropriated From Specific Invested TAFS - Transfers-In   D/C   E   B/P   F   U/E   ES/ET   N     1071   1412800   Announs Appropriated From Specific Invested TAFS - Transfers-In   D/C   E   B/P   F   U/E   ES/ET   N     1071   1412900   Announs Appropriated From Specific Invested TAFS - Transfers-Out   D/C   E   B/P   F   U/E   ES/ET   N     1071   1412900   Announs Appropriated From Specific Invested TAFS - Transfers-Out   D/C   E   B/P   F   U/E   ES/ET   N     1071   1412900   Announs Appropriated From Specific Invested TAFS - Transfers-Out   D/C   E   B/P   F   U/E   ES/ET   N     1071   1412900   Announs Appropriated From Specific Invested TAFS - Transfers-Out   D/C   E   B/P   F   U/E   ES/ET   N     1071   1413100   Current-Year Indefinite Contract Authority Withdrawn   D/C   E   U/E   EC/EG/EMEPS/ER/ER/ET/TR   N     1071   1413200   Current-Year Indefinite Contract Authority   D/C   E   U/E   EC/EG/EMEPS/ER/ER/ET/TR   N     1071   1413200   Substitution of Contract Authority   D/C   E   S   U/E   EC/EG/EMEPS/ER/ER/ET/TR   N     1071   1413400   Indefinite Contract Authority   D/C   E   U/E   EC/EG/EMEPS/ER/ER/ET/TR   N     1071   1413410   Indefinite Contract Authority   D/C   E   U/E   EC/EG/EMEPS/ER/ER/ET/TR   N     1071   1413410   Indefinite Contract Authority   Prior-Year   D/C   E   U/E   EC/EG/EMEPS/ER/ER/ET/TR   N     1071   141341   Adjustment for Definite Contract Authority   Prior-Year   C   E   U/E   EC/EG/EMEPS/ER/ER/ET/TR   N     1071   141340   Indefinite Contract Authority   Prior-Year   C   E   U/E   EC/EG/EMEPS/ER/ET/TR   N     1071   141340   Indefinite Contract Authority   Prior-Year   C   E   U/E   EC/EG/EMEPS/ER/ET/TR   N     1071   141340   Indefinite Contract Authority   Prior-Year   C   E   U/E   EC/EG/EMEPS/ER/ET/TR   N     1071   141340   Indefinite Contract Authority   D/C   E   U/E   EC/EG/EMEPS/ER/ET/TR   N     1071   141340   Inde				D/C							3
1071   412800   Announts Appropriated From Specific Invested TAFS - Transfers-In   DC   E   BP   F   UE   ESET   N     1071   412900   Announts Appropriated From Specific Invested TAFS - Transfers-Ou   DC   E   BP   F   UE   ESET   N     1071   412900   Announts Appropriated From Specific Invested TAFS - Transfers-Ou   DC   E   BP   F   UE   ESET   N     1071   412900   Announts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   BP   F   UE   ESET   N     1071   412900   Announts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   P   F   UE   ESET   N     1071   412900   Announts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   U   ECGGEMEPPER-SETTR   N     1071   412900   Announts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   U   ECGGEMEPPER-SETTR   N     1071   412900   Announts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   U   ECGGEMEPPER-SETTR   N     1071   412900   Current-Year Definite Contract Authority   DC   E   U   ECGGEMEPPER-SETTR   N     1071   412900   Decreases to Indefinite Contract Authority   DC   E   U   ECGGEMEPPER-SETTR   N     1071   412900   Decreases to Indefinite Contract Authority   Pro-Year   C   E   U   ECGGEMEPPER-SETTR   N     1071   412900   Indefinite Contract Authority Prior-Year   C   E   U   ECGGEMEPPER-SETTR   N     1071   412901   Decreases to Indefinite Contract Authority - Prior-Year   C   E   U   ECGGEMEPPER-SETTR   N     1071   412900   Contract Authority   Prior-Year   C   E   U   ECGGEMEPPER-SETTR   N     1071   412900   Contract Authority   Prior-Year   C   E   U   ECGGEMEPPER-SETTR   N     1071   412900   Contract Authority   Declared to Declared Evolution   D											
1071   112800   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   BP   F   UE   EG   N						D/D					3
1071   112900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   D.C   E   P   F   U/E   EG   N   N   1071   112900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   D.C   E   P   F   U/E   EG   N   N   1071   11300   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   D.C   E   P   F   U/E   EG   N   N   1071   11300   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   D.C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   N   1071   11300   Current-Vear Indefinite Contract Authority   D.C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   N   1071   113200   Substitution of Contract Authority   D.C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   113200   Decreases to Indefinite Contract Authority   D.C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   113400   Decreases to Indefinite Contract Authority   D.C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   113400   Indefinite Contract Authority   Windrawn   D.C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   113401   Indefinite Contract Authority   Prior-Year   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   113415   Adjustment for Definite Contract Authority - Prior-Year   C   E   U   ET   T   N   1071   113400   Decreases to Indefinite Contract Authority - Prior-Year   C   E   U   ET   T   N   1071   113400   Decrease to Indefinite Contract Authority - Prior-Year   C   E   U   ET   T   N   1071   113400   Decrease to Indefinite Contract Authority - Prior-Year   C   E   U   ET   T   N   1071   113400   Decrease to Indefinite Contract Authority - Prior-Year   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   113400   Decrease to Indefinite Contract Authority - Prior-Year   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   113400   Decrease to Indefinite Contract Authority - Prior-Year   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   113400   Decrease to Indefinite Decrease to Indefinite Ontract Authority - Indecrease   Decrease to Indefinite Ontract   Decrease to Indefinite Ontract   Decrease to Indefinite Ontra											3
1071   41300   Appropriation to Liquidate Contract Authority   D/C   E   U   ECGG/MEPERESETTR   N     1071   413100   Current-Year Definite Contract Authority   D/C   E   U   ECGG/MEPERESETTR   N     1071   41320   Current-Year Definite Contract Authority   D/C   E   U   ECGG/MEPERESETTR   N     1071   41320   Decreases to Indefinite Contract Authority   D/C   E   U   ECGG/MEPERESETTR   N     1071   413300   Decreases to Indefinite Contract Authority   D/C   E   U   ECGG/MEPERESETTR   N     1071   413400   Indefinite Contract Authority   D/C   E   U/E   ECGG/MEPERESETTR   N     1071   413400   Indefinite Contract Authority Withdrawn   D/C   E   U/E   ECGG/MEPERESETTR   N     1071   413415   Adjustment for Definite Contract Authority - Prior-Year   C   E   U   ECGG/MEPERESETTR   N     1071   413415   Adjustment for Definite Contract Authority - Prior-Year   C   E   U   ECGG/MEPERESETTR   N     1071   413500   Contract Authority - Prior-Year   C   E   U   ET   N     1071   413600   Contract Authority - Prior-Year   C   E   U   ET   N     1071   413600   Contract Authority - Prior-Year   C   E   U   ET   N     1071   413600   Contract Authority - Prior-Year   C   E   U   ET   N     1071   413700   Contract Authority - Prior-Year   C   E   U   ET   N     1071   413600   Contract Authority - Prior-Year   C   E   U   ET   N     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1071   413800   Contract Authority - Allocation   D/C   E   F   U   ET   N     1071   413800   Appropriation to Liquidated by Trust Funds   D/C   E   F   U   ET   N     1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   U/E   ECGG/MEPERESETTR   N     1071   414000   Appropriation to Liquidate Contract Authority   D/C   E   U/E   ECGG/MEPERESETTR   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   ECGG/MEPERESETTR   N     1071   414200   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/GG/MEPERESETTR   N     1071   414200   Current-						B/P					3
1071   413100						P	F				3
1071   13120   Current-Year Definite Contract Authority											3
1071   413200   Substitution of Contract Authority											3
1071   413400   Indefinite Contract Authority Withdrawn						S			ER		3
1071   413400   Indefinite Contract Authority Withdrawn										N	3
											3
1071   413400   Contract Authority Liquidated   Dic   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   413600   Contract Authority Liquidated   Dic   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   413600   Contract Authority To Be Liquidated by Trust Funds   D/C   E   U   ET   N     1071   413600   Contract Authority To Be Liquidated by Trust Funds   D/C   E   U   ET   N     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   E   U   E/EG/EM/EP/ER/ES/ET/TR   N     1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   U/E   E/EG/EM/EP/ER/ES/ET/TR   N     1071   414000   Contract Authority Carried Forward   D   B   U   EG/EP/ER/ES/ET   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   41420   Actual Repayment of Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414300   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/											+
1071   413600   Contract Authority To Be Liquidated by Trust Funds   DiC   E   U   ET   N	1071	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	N	3
1071   41300   Contract Authority To Be Liquidated by Trust Funds   D/C   E   U   ET   N     1071   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414900   Substitution of Borrowing Authority   D/C   E   D/S   U   EG/EP/ER/ES/ET   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414202   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Bor						P/S					3
1071   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   413900   Contract Authority Carried Forward   D   B   U   EG/EP/ER/ES/ET/TR   N     1071   41400   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP/ER/ES/ET   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414201   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior Year Balances   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Actual Repayments of Debt, Current-Year Authority   D/C   E   B   U/E   EC/EG/E											3
1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414900   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP/ER/ES/ET   N     1071   41400   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   41420   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   41420   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EG/EP/ER/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   B   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Actual Repayments of Debt, Cu							F				+
1071   413900   Contract Authority Carried Forward   D   B   D/C   E   P/S   U   EG/EP/ER/ES/ET   N     1071   414000   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EG/EP/ER/ES/ET/TR   N     1071   414203   Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   E   U/E   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   B   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E	1071	413700	Transfers of Contract Authority - Allocation	D/C	E			U	ET	N	3
1071   41400   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414202   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414203   Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   E   U/E/EG/EM/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   E   U/E/EG/EM/ES/ET/TR   N     1071   414600   Actual Repayments of Debt, Current-Year Authorit							-				3
1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U   EP/ER   D/G     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   41420   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EG/EP/ER/TR   N     1071   41420   Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EG/EP/ER/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Actual Repayments of Debt, Current-Year Authority   D/C   E   B   U/E   EC/EG/EM/EP/ET/ES/ET/TR   N     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   B   U/E   EC/EG/EM/EP/ET/ES/ET/TR   N     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EC/EG/EM/EP/ET/ES/						p/c					3
1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U   EP/ER   D/G     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U   EP/ER   D/G     1071   414202   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N     1071   414203   Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U   EP/ER   D/G     1071   414400   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   B   U   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   B   U   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U   EP/ER   D/G						1/3					3
1071   414202   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   Variable	1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071   414202   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N											3
Year Balances											3
Year Balances   Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   B   U/E   EP/ET   N     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G			Year Balances								
1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   B   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   B   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G     1071   414600   Actual Repayments of Debt, Current-Year Authority   D/C   E   S   U/E   EP/ER   D/G	1071	414203		C	Е			U	EG/EP/ER/TR	N	
1071   41400   1071   414400   1071	1071	414300		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071         414400         Borrowing Authority Withdrawn         C         E         U         EC/EG/EM/EP/ER/ES/ET/TR         N           1071         414400         Borrowing Authority Withdrawn         D/C         E         U         EP/ER         D/G           1071         414400         Borrowing Authority Withdrawn         C         E         U         EP/ER         D/G           1071         414600         Actual Repayments of Debt, Current-Year Authority         D/C         E         P/S         U         EC/EG/EM/ES/ET/TR         N           1071         414600         Actual Repayments of Debt, Current-Year Authority         D/C         E         B         U         EP/ET         N           1071         414600         Actual Repayments of Debt, Current-Year Authority         D/C         E         S         U         EP/ER         D/G	1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071         414400         Borrowing Authority Withdrawn         D/C         E         U         EP/ER         D/G           1071         414400         Borrowing Authority Withdrawn         C         E         U         EP/ER         D/G           1071         414600         Actual Repayments of Debt, Current-Year Authority         D/C         E         P/S         U         EC/EG/EM/ES/ET/TR         N           1071         414600         Actual Repayments of Debt, Current-Year Authority         D/C         E         B         U         EP/ET         N           1071         414600         Actual Repayments of Debt, Current-Year Authority         D/C         E         S         U         EP/ER         D/G											3
1071         414400         Borrowing Authority Withdrawn         C         E         U         EP/ER         D/G           1071         414600         Actual Repayments of Debt, Current-Year Authority         D/C         E         P/S         U         EC/EG/EM/ES/ET/TR         N           1071         414600         Actual Repayments of Debt, Current-Year Authority         D/C         E         B         U         EP/ET         N           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         E         P/S         U         EC/EG/EM/ES/ET/TR         N           1071         414600         Actual Repayments of Debt, Current-Year Authority         D/C         E         B         U         EP/ET         N           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 E S U EP/ER D/G	1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E			U	EC/EG/EM/ES/ET/TR	N	3
											3
			Actual Repayments of Debt, Current-Year Authority  Actual Repayments of Debt, Current-Year Authority	D/C		B			EP/ER		3

T		Joseph Grosswark - St			I				I	T
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
						Nonieu		**		
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	N	3
1071	414700 414700	Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	D/C C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			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	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
1071	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Year Authority  Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D/C	Е	P		U	ES	N	3
10/1	413100	Year Authority	D/C	L	1			LS	14	,
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D/C	Е	S		U	EP/ER	D/G	3
		Year Authority								
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Balances	D/C	Е			U	ED/ED	D/C	2
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	С	Е			U	EP/ER	D/G	+
10/1	413200	Balances		L			U	LI/LK	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	1
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		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	D/C	E	P		U	EG/ET	N	3
		Authority and Contract Authority Previously Precluded From Obligation								
1071	415730	Authority Made Available From Appropriations Previously Precluded From	D/C	E			U	ES	N	3
1071	415800	Obligation	D/C	Е			U	ED/ED/ET	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	D/C	Е			U/E	EG	N	3
10/1	413600	Precluded From Obligation	D/C	L			O/L	EG	14	,
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	С	E	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	P		U	ES/ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P/S	F	U	EP/ES/ET	N	
		Current-Year								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	E	P/S	F	U	EP/ES/ET	N	3
		Current-Year								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P	F	U	EG	N	
1081	44.6600	Current-Year	70.00			-	**	7.0	2.7	_
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	E	P	F	U	EG	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P	F	U	ES/ET	N	4
10/1	410012	Prior Year	D/C	E	r	Г	U	ES/E1	IN	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances -	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	410700	Current-Year	D/C		175		O/L	EC/EG/EM/EI/ER/EG/EJ/IR	11	,
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior	D/C	Е	P	F	U	ES/ET	N	1
		Year								
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		From Invested Balances - Temporary Reduction								
1071	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EP/ER	D/G	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	P/S	F	U	EG/ES/ET	N	
1071	415100	No. All of a Toron Classes ID 1	D.:=		D. 10			DO/FO TOT		<del>  _  </del>
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	Е	P/S	F	U	EG/ES/ET	N	3
1071	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	D	Е	P	F	U	EG/ES/ET	N	$\vdash$
1071	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-1 ear  Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	B	P/S	F	U	EG/ES/ET EP/ES/ET	N N	$\vdash$
1071		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	D/C	E	P/S	F	U	EP/ES/ET EP/ES/ET	N	3
1071	417212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	C	E	P	F	U	ES/ET	N	
1071	417212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	€	E	<u>\$</u>	₽	U	<del>ER</del>	N	
1071	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	P/S	F	U	EG/EP/ES/ET	N	3
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	Е	P	F	U	ES/ET	N	
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D	Е	P	F	U	EG	N	$\perp$
1071	417312	Non Allocation Transfers of Invested Balances Transferred Prior Year	€	E	<del>S</del>	F	<del>U</del>	ER	N N	
1071		Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/ES	N	3
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	P/X	F	E	EG EC/EC/EM/ED/ED/ES/ET/TD	N	3
1071	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	417600	Allocation Transfers of Prior-Year Balances	D/C	E	D	F	U	EG	N	
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EP/ER	D/G	2
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP	D/G	1
1071	419000	Transfers - Prior-Year Balances	D/C	E	D	F	U	EG	N	

Section V	

Line	USSGL	NOOCI A ATTI		Begin/		Fed/	TAS	F 17	Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type		Status	Fund Type	Account Code	Info.
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419300 419600	Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers-In - Expired to Expired	D/C D	E E	P/S P/S	F F	U/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	3
1071	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired	C	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-
1071	420100 421200	Liquidation of Deficiency - Offsetting Collections	D/C D/C	B E		E/F/N	U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S	Lilit	U	EG	N	
1071	422100	Adjustments for Trust Fund Share - Prior Year Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200 422300	Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account	D/C D	E B		E/F/N F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071	422300	Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N N	+ -
1071	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	422500 422512	Expenditure Transfers From Trust Funds - Receivable Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	D/C D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
		Adjustments for Trust Fund Share - Prior Year								
1071	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	E	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D/C	Е		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 D/C	E B		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N G	3
1071	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	E		F	U	EP EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	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 426300	Actual Collections of Loan Principal	D/C D	E E			U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E			U	EC/EG/EN/EP/ER/TR EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	426400	Actual Collections of Rent	D/C	E			U	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U	EP/ER	D/G	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/TR	N D/G	3
1071	426700 426800	Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C D/C	E E			U	EP/ER EP	N	3
	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
1071		for Services				IN				
1071	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	E			U	EP/ER	D/G	3
1071	427300 427300	Interest Collected From Treasury Interest Collected From Treasury	D/C D/C	E E			U	EG/EP/ER/TR EP/ER	N D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
1071	427500	Actual Collections From Liquidating Fund  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 N	3
1071	427600	Actual Collections From Financing Fund	D/C	Е			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	-	<del>                                     </del>	U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	3
1071	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N N	<b>†</b>
1071	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D	В		ļ	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 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C	B E			U	EP/ER EP/ER	D/G D/G	3
1071	428600	Other Federal Receivables	D/C D	В		<b> </b>	U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-
1071	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
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Fiscal Year 2026 Reporting

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	
1071	428700	Other Federal Receivables	D/C	E			U	EP/ER	D/G	3
1071	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/TR	N N	3
1071	429500 429500	Adjustments to the Exchange Stabilization Fund (ESF) Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E E			U	EP EP	N N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			Ü	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	E			U/E	ET	N	
1071	432000	Trust Fund Account  Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	ET	N	3
10/1	432000	Trust Fund Account	Dic	L			O/L	EI	14	'
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	3
		General Fund Account								<u> </u>
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	D/C	E			U/E	EG	N	
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	3
		Fund Account								
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	В			U/E	EG	N	
1071	433000	Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	-
10/1	433000	Fund Account	D/C	E			U/E	EG	IN	
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	С	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	С	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100 435400	Partial or Early Cancellation of Authority Appropriation Withdrawn	D/C D/C	E E	P		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/TR	N N	3
1071	435400	Appropriation Withdrawn	C 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/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	С	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 435700	Cancellation of Appropriation From Invested Balances  Cancellation of Appropriated Amounts Receivable From Invested Trust or	C D/C	E E			U/E U/E	ES/ET ES/ET	N N	3
1071	133700	Special Funds	Dic	L			OrL	ES/E1	.,	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	С	E			U/E	ES/ET	N	
		Special Funds								
1071	436000 436000	Appropriation Purpose Fulfilled - Balance Not Available	C C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
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 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	P B		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N 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	E	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 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	P C		U/E U	EP/ER/ES/ET ES/ET	N N	<del></del>
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	ES	N	
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	S C/D		U/E U	EG/EP/ER/ET/TR ES/ET	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P P		U/E	ES/E1 EP/ER/ES/ET	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	3
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	C C	B E	X X		U U	EP/ES EP/ES	N N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	E	P/S		E	EG	N N	3
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	D/C	E	1/0		U/E	ES/ET	N	3
		Authority								
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	D/C	E			U/E	ES/ET	N	3
1071	120000	Balances	D/C	т.		ъ	Б		3.7	
1071	439000 439100	Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	D/C D/C	E E		F	E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER	N N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	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 439400	Permanent Reduction - Prior-Year Balances Receipts Unavailable for Obligation Upon Collection	D/C C	E B	С		U/E U	EG/EP/ER/ET ES/ET	N N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	P/S		U	EP/ES/ET	N	
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	E	S		U	EP	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U U	ES/ET	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable	D	Е	P		U	ET	N	$\vdash$
		Receipts - Adjustments for Trust Fund Share - Prior Year								<u></u>
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	E			U	ES/ET	N	3
1071	420600	Receipts Unavailable for Obligation Upon Collection	-	г			17	DO/DT	3.7	<del>                                     </del>
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
	1	receipts charantone for Conganon opon Concetion				1				

#### SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	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	С	Е	P		U	ES/ET	N	
1071	439703	Authority 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 439800	Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	C D/C	B E	S		U U	ES EG/EP/ER	N N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	S		Е	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		E	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Receipts and Appropriations Temporarily Precluded From Obligation 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 480100	Anticipated Reinstated Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	$\vdash$
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	480100 480110	Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	D/C C	E E			U	EP/ER EP/ER	D/G D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	$\vdash$
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
1071	487100	Recoveries  Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071 1071	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	490100	Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071 1071	490110 490110	Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	$\vdash$
1071	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490200 490800	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C D/C	E B			U	EP/ER EG/ER	D/G N	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER EG/ER	N N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Recoveries	l						]	1

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type		Status	Fund Type	Account Code	Info.
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	
1071	497100	Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
		Recoveries								
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	407200	Refunds Collected	D/G	г.		EÆNI	**	ED/ED	D/C	
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,	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Refunds Collected								
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	498200	University of Delay Very Delivered Orders Obligations Deld	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	3
1290	Appropri	iations (Discretionary and Mandatory)								
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  Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	P		U	EP/ER	D/G	2
1270	107/00	Year Authority			r					
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/EP/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	+
1290	411200	Liquidation of Deficiency - Appropriations	D	Е			U	EG/EP/ER	N	
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	E	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290 1290	411500 411600	Loan Subsidy Appropriation  Debt Forgiveness Appropriation	D D	E E	D/P P		U U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG EG/EM/EI/ER/ES/EI/TR	N	
1290	411800	Reestimated Loan Subsidy Appropriation	D	Е			U	EG	N	
1290	411900	Other Appropriations Realized	D/C	E	P		E	EG	N	
1290	411900	Other Appropriations Realized	D D	E E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	Е	P		U	EG	N	
1290	412000	Anticipated Indefinite Appropriations	D	Е			U	EG/EP/ES/ET	N	2
1290	412000	Anticipated Indefinite Appropriations	D	E			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1270		Thinkship Thighester Ist Interest on the Bureau of the Tisean Set vice Securities								,
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U	ES/ET	N	
		Temporary Reduction/Cancellation								
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EP/ER	D/G	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	P	F	U/E	EG/ES/ET	N	1
1290 1290	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	D D	B E	P R	F F	U/E U/E	EG/ES/ET ET	N N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	R	F	U/E	ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	C	E	R	F	U	ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U	ES	N	1
1290 1290	412700 412800	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Transfers-In	C D	B E	P	F F	U U/E	ES EG/ES/ET	N N	1
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	E	P	F	U/E	EG/ES/ET	N	1
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	413500	Contract Authority Liquidated	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	E	1	<del>                                     </del>	U	ET ET	N N	1
1290 1290	413600 413800	Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority	D	B E	<del>                                     </del>		U	EG/EP/ER/ES/ET	N N	1
1290	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	E	P		U	ET ET	N	
	414000	Substitution of Borrowing Authority	С	Е	P		U	EG/EP	N	
1290		Actual Repayments of Debt, Current-Year Authority	C	E	P	ļ	U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290	414600						U	EP/ER	D/G	
1290 1290	414600 414600	Actual Repayments of Debt, Current-Year Authority	C	E	P					
1290 1290 1290	414600 414600 415000	Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In	D	Е			U U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290 1290 1290	414600 414600 415000 415100	Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET	N N	
1290 1290 1290	414600 414600 415000	Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 1290 1290 1290 1290	414600 414600 415000 415100 415100	Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D C	E E E	P	F	U U E	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET  ET	N N	
1290 1290 1290 1290 1290 1290	414600 414600 415000 415100 415100 415400	Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D C C	E E E	P	F	U U E U	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET  ET  ET	N N N	
1290 1290 1290 1290 1290	414600 414600 415000 415100 415100	Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D C	E E E	P	F	U U E	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET  ET	N N	

1290 415' 1290 415' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416'	15700 15700 15700 15730 15900 16000 16000 16500 16600 16600 16600	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation  Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation  Authority Made Available From Appropriations Previously Precluded From Obligation  Repayment of Repayable Advances - Current-Year Authority  Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority  Allocations of Authority - Anticipated From Invested Balances - Current-Year  Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year  Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D D D C D/C D/C D/C D/C D D D D D/C	E E E E E E	P P P/X P D		U E U	EG/ES/ET  ET  ES	N N N	
1290 415' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416' 1290 416'	15730 15900 16000 16000 16500 16500 16600 16700	Authority and Contract Authority Previously Precluded From Obligation  Authority Made Available From Appropriations Previously Precluded From Obligation  Repayment of Repayable Advances - Current-Year Authority  Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority  Allocations of Authority - Anticipated From Invested Balances - Current-Year  Allocations of Authority - Anticipated From Invested Balances - Current-Year  Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D C D/C D/C D/C D/C D D	E E E E	P P/X P		U	ES	N	
1290 415: 1290 416: 1290 416:	15900 16000 16000 16000 16500 16500 16600 16600	Obligation Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested Balances - Current-Year Allocations of Authority - Anticipated From Invested Balances - Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	C D/C D/C D/C D/C	E E E	P/X P		U			
1290 416 1290 416	6000 6000 6500 65500 66500 66600 66600 66600	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested Balances - Current-Year Allocations of Authority - Anticipated From Invested Balances - Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C D/C D/C D/C D D	E E E	P/X P					
1290   416    1290   416    1290   416    1290   416    1290   416    1290   416    1290   416    1290   416    1290   416    1290   417	6000 6000 6500 66500 66600 16600 16700	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested Balances - Current-Year Allocations of Authority - Anticipated From Invested Balances - Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C D/C D	E E	P		T *	ES/ET	N	
1290 416 1290 416: 1290 416: 1290 416: 1290 416: 1290 416: 1290 416: 1290 416: 1290 417:	16500 16500 16500 16600 16600 16700	Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested Balances - Current-Year Allocations of Authority - Anticipated From Invested Balances - Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290 416: 1290 416: 1290 416: 1290 416: 1290 416: 1290 416: 1290 417: 1290 417:	16500 16500 16600 16600 16700	Allocations of Authority - Anticipated From Invested Balances - Current-Year  Allocations of Authority - Anticipated From Invested Balances - Current-Year  Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D D				U	EP/ER EC/EG/EM/EP/ER/ES/ET	D/G	2
1290 416 1290 416 1290 416 1290 416 1290 417 1290 417	16600 16600 16700	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year			D		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1290 416 1290 416 1290 416 1290 417 1290 417	16600 16700	Current-Year	D/C	Е			U	EP/ER	D/G	2
1290 416 1290 416 1290 417 1290 417	16700		D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290 416 1290 417 1290 417	16800	Current-Year	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290 4170 1290 4170		Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 4170		Current - rear Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	7000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 417	7000	Transfers - Current-Year Authority	D/C	Е	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
	17100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	Е	P	F	U	ES/ET	N	1
	17100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	P	F	U	ES/ET	N	1
	17200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	Е	P	F	U	ES/ET	N	1
	7200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	В	P	F	U	ES/ET	N	1
1290 417:	17300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	P	F	U	ES/ET	N	
	7400 17500	Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D D/C	E E	X P	F F	U U	EG/EP/ES EC/EG/EM/EP/ER/ES/ET/TR	N N	
	17500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts  Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	D	F	U	EG EC/EG/EM/EP/ER/ES/E1/1R	N N	
	18300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P/R	Г	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
		Purpose					U			2
1290 4183	18300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
	19300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	19300 24000	Balance Transfers - Unobligated Balances - Legislative Change of Purpose Appropriations Reduced by Offsetting Collections or Receipts - Collected	D/C C	E E	D	F	U	EG EG/EP/ES/ET	N N	4
1290 4370	37000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	38200	Temporary Reduction - New Budget Authority	C	E	D		U	ES/ET	N	
	38200	Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	
	38200	Temporary Reduction - New Budget Authority	C	Е	X		U	EP/ES	N	<u> </u>
	88300	Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ER/ES/ET	N	<del></del>
	88400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	1
	38400 38400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B E	P D		U/E U	EP/ER/ES/ET ES/ET	N N	1
	88400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	1
	88400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	N	1
1290 4384	38400	Temporary Reduction/Cancellation Returned by Appropriation	С	E	X		U	EP/ES	N	1
	38400	Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES	N	1
	38600 38700	Anticipated Permanent Reduction - Indefinite New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	C	E E	P		U U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	2
	88800	Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	С	E			U	ES/ET	N	
		Balances								<u> </u>
	88900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	P	Е	U	EP/ER/ES/ET	N	2
	89000	Reappropriations - Transfers-Out	C D/C	E		F	E E	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	₩
	39100 39100	Adjustments to Indefinite Appropriations Adjustments to Indefinite Appropriations	D/C D/C	E E			U	EG/EM/EP/ER	N N	$\vdash$
	39200	Permanent Reduction - New Budget Authority	C C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	<del>                                     </del>
	39200	Permanent Reduction - New Budget Authority	C	E	X		U	EG EG/EM/EI/ER/ES/EI/TR	N	<del>                                     </del>
	39300	Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 4393	39300	Permanent Reduction - Prior-Year Balances	C	E	X		U	EG/ES	N	
	39400	Receipts Unavailable for Obligation Upon Collection	C	E			U	ES/ET	N	1
	39400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	1
	39401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	₩
	39401 39402	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	C D	B E	P P		U	ES/ET ES/ET	N N	1
1290 4394	39403	Anticipated Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	2
	39500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290 439	39502	Current - rear Autmorny Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	P/R		U	ES/ET/TR	N	2
1290 439	39504	Anticipated Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	E	P		U	ES/ET	N	4

SUPPL	EMENT								Sec	ctio
Line	USSGL	USSGL Crosswalk - St	tatemen	t of Bu	dgetary R	esource Fed/	S TAS		Financing	Ac
No.	Acct.	USSGL Account Title	Credit	End	Auth Type		Status	Fund Type	Account Code	In
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U	EG/ES/ET	N	
290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG/ES/ET	N	Ī
290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	Е	P		Е	ET	N	Ī
290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	ET	N	Ì
290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	Ť
290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	t
290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	T
490	Borrowin	ng Authority (Discretionary and Mandatory)		1						
490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	Τ
490	404400	Anticipated Reductions to Borrowing Authority	C	Е			U	EP/ER	D/G	I
490 490	404700 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority  Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	E E	В		U	EP/ER EP	D/G N	1
		Year Authority								1
190	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
90 90	412600	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	В	F	U	ES/ET	N	+
190	412600 412800	Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Transfers-In	D D	B E	B B	F F	U	ES/ET ES/ET	N N	+
190	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	E	В	F	U	ES/ET	N	t
190	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	Ī
490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	I
490	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
190 190	414120 414200	Current-Year Definite Borrowing Authority Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	D C	E E			U	EP/ER EG/EP/ER/TR	D/G N	t
190	414200	Authority Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EP/ER	D/G	t
490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	İ
190	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	t
190	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EP/ER	D/G	I
90	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ET	N	4
190 190	414600 415900	Actual Repayments of Debt, Current-Year Authority  Repayment of Repayable Advances - Current-Year Authority	C	E E	B B		U	EP/ER ET	D N	+
190	416000	Anticipated Transfers - Current-Year Authority	C	E	X		U	EP	N	†
190	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	С	Е	X	F	U	EP	N	Ť
190	438200	Temporary Reduction - New Budget Authority	C	E	В		U	EP/ER/ES/ET	N	I
190	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	N	4
490 490	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation  Permanent Reduction - New Budget Authority	D/C C	B E	B B		U/E U	EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+
490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	E	В		U	EC/EG/EM/EF/ER/ES/E1/1R EP	N	İ
190	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	EP	N	
190	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	İ
590		Authority (Discretionary and Mandatory)	1			1			1	
690	403400	Anticipated Adjustments to Contract Authority  Current-Year Indefinite Contract Authority	D/C	E			U	EG/EP/ER/ET	N N	+
690 690	413100 413120	Current-Year Indefinite Contract Authority  Current-Year Definite Contract Authority	D D	E E			U	EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N N	+
690	413300	Decreases to Indefinite Contract Authority	C	E			U	EG/EP/ER/ET	N	t
690	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	I
690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
690	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	+
690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В	i	E	U	ET	N	

1690	413120	Current-Year Definite Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1690	413300	Decreases to Indefinite Contract Authority	C	Е			U	EG/EP/ER/ET	N	
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	E	С		U	ES/ET	N	T
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	С		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	C	Е	С		U	EG/EP/ER/ES/ET	N	
1690	439300	Permanent Reduction - Prior-Year Balances	C	Е	C		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	С		U	ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	С		U	ET	N	1

		USSGL Crosswalk - St	atemen	t of Bu	dgetary R	esource	s			
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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	С		U	ET	N	1
1890	Spending	Authority from Offsetting Collections (Discretionary and Mandatory)								
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Year Authority 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 412100	Anticipated Collections From Federal Sources  Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D D	E E	S	E/F	U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
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	
	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
1890 1890	413500 414000	Contract Authority Liquidated Substitution of Borrowing Authority	C	E E	S S		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EP/ER	D/G	1
	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	
	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	S		U	EP/ER	D/G	
	415800 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously	D D	E E			U E	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	
		Precluded From Obligation								
1890 1890	416000 416000	Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority	D/C D/C	E E	S S		U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	E	S	F	U	EP	N 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	
	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year  Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D D	В	S S	F F	U	EG EG	N N	1
	417100 417200	Non-Allocation Transfers of Invested Balances - Receivable - Current-1 ear	С	E	S	F	U	EP	N N	1
	417200	Non-Allocation Transfers of Invested Balances - rayable - Current-Year	C	В	S	F	U	EP EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	S	F	U	EG/EP	N	
	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1890	418300 419300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose  Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C D/C	E E	S	F	U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
	421000	Anticipated Reimbursements	D/C	E	3	Г	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	С	E			U	ER	N	2
	421200	Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
	421500	Anticipated Expenditure Transfers from Trust Funds	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890 1890	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	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	1
	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422200 422300	Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account	D/C D/C	B E		E/F/N F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	1
	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C	B		F	U	EP/ER EP/ER	D/G D/G	1
	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N N	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
	422500	Expenditure Transfers From Trust Funds - Receivable	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422500 423100	Expenditure Transfers From Trust Funds - Receivable Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	B E	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	1
	423110	Unfilled Customer Orders With Advance - Transferred - No Offset Unfilled Customer Orders With Advance - Transferred - With Offset	D/C D	E	3	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
	425100 425200	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C D	B E		F E/F	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	1
	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 425500	Reimbursements Earned - Collected From Non-Federal Sources  Expenditure Transfers from Trust Funds - Collected	D D	E E		N F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	426000	Actual Collections of Governmental-Type Fees	D	E		г	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	+
	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	426100	Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	I
	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	Е	l	<u> </u>	U	EP/ER	D/G	

Fiscal Year 2026 Reporting

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	T
1890	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	1
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	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	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
1890	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
1890	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	<del>                                     </del>
1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	<del>                                     </del>
1890	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	<del>                                     </del>
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D D	Е			U	EP/ER	D/G	+
1890	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890	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	1
1890	428500	Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D D	В			U	EP/ER	D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E				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	438300	Temporary Reduction - Prior-Year Balances	C D/C	E	S			EG/EP/ER/TR	N	-
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B E	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C		S		U	ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES EC/EC/EM/ED/ED/ES/ET/TD	N N	1
1890	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1890	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	S			EG/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1890	439200	Permanent Reduction - New Budget Authority	C	E	S		U		N N	+
1890	439300	Permanent Reduction - Prior-Year Balances	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+-
1890 1890	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E B	S S		U	EP EP	N N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	S		U	EP EP	N N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	2
1890	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	Е	S		U	ER	N	4
1890	439800	Authority Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	2
1010		 	<u> </u>		i		l		1	

1910	Total Budgetary Resources

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

Status of Budgetary Resources:

2190	New Obli	gations and Upward Adjustments (Total)							
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E		U	EP/ER	D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В		U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prenaid/Advanced	D/C	В		U	EP/ER	D/G	

		USSGL Crosswalk - St					•			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
2190	490100	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
	Unobliga	ted Balance, End of Year:		1					<del></del>	
	•			<u>.</u>						
2204		ned, Unexpired Account		ļ						
2204	451000	Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
2204	451000	Apportionments	D/C	E			U	EP/ER	D/G	1
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	Е			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	470000	Commitments - Programs Subject to Apportionment	C	E			U	EP/ER	D/G	
2304	Exempt f	rom Apportionment, Unexpired Accounts		1						
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EP/ER	D/G	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	С	Е			U	EP/ER	D/G	
2405	TT	d 1 T		1						
2405 2405		tioned, Unexpired Accounts	С	Е	1		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	442000 443000	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2405	445000	Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	D/C	E			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EP/ER	D/G	2
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	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		]						
	This Line	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.		]						
2413	This Line	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405. Unobligated Balance, End of Year		] ] [						
<b>2413</b> 2413	This Line Expired U	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405. Unobligated Balance, End of Year [Unapportioned - Unexpired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
<b>2413</b> 2413	This Line	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405. Unobligated Balance, End of Year	D/C D/C	E E			E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
2413 2413 2413	This Line Expired U 445000 465000	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority								
2413 2413 2413	This Line Expired U 445000 465000 Unobliga	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)	D/C							
2413 2413 2413 2490	Expired U445000 465000 Unobliga This Line Sum of the	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Amounts on Lines 2412 and 2413.	D/C							
2413 2413 2413 2490	Expired U445000 465000 Unobliga This Line Sum of the	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equ	D/C							
2413 2413 2413 2490	Expired V 445000 465000 Unobliga This Line Sum of th	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Amounts on Lines 2412 and 2413.  dgetary Resources	D/C							
2413 2413 2413 2490	This Line Expired I 445000 465000 Unobliga This Line Sum of th Total Bue	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Amounts on Lines 2412 and 2413.  dgetary Resources  e is Calculated. Equals Sum of SBR Lines 2190 and 2490.	D/C							
2413 2413 2413 2490	This Line Expired I 445000 465000 Unobliga This Line Sum of th Total Bue	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Amounts on Lines 2412 and 2413.  dgetary Resources	D/C							
2413 2413 2413 2410 2490	This Line Expired U 445000 465000 Unobliga This Line Sum of th Total Bud This Line Outlays,	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Amounts on Lines 2412 and 2413.  dgetary Resources  e is Calculated. Equals Sum of SBR Lines 2190 and 2490.	D/C							
2413 2413 2413 2490 2500	Expired U 445000 465000 Unobliga This Line Sum of th Total Bu This Line Outlays, Outlays,	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Amounts on Lines 2412 and 2413.  degetary Resources  is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net	D/C			E/F/N				
2413 2413 2413 2490 2500 4190 4190 4190	This Line Expired U 445000 445000 Unobliga This Line Sum of th Total Bud This Line Outlays, 421200 422200	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Amounts on Lines 2412 and 2413.  dgetary Resources  e is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)	D/C	E		E/F/N E/F/N	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413 2413 2413 2490 2500 4190 4190 4190 4190	This Line  Expired V 445000  465000  Unobliga  This Line Sum of th  Total Bu  This Line Outlays, 421200 422200	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Candidated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Amounts on Lines 2412 and 2413.  degetary Resources  e is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  Unfilled Customer Orders With Advance  Unfilled Customer Orders With Advance	D/C nals the	E E E B			U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N	1 1 1
2413 2413 2413 2490 2500 4190 4190 4190 4190 4190	This Line Expired II 445000 465000 Unobliga This Line Sum of th Total Bud This Line Outlays, 421200 422200 422300	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Resources  e is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  Unfilled Customer Orders With Advance  Unfolled Customer Orders With Advance  Uncollected Subsidy from Program Account	D/C  nals the  D  D/C  D/C  D/C  D/C  D	E E E E B		E/F/N E/F/N F	U/E U/E U/E U	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	1 1 1 1
2413 2413 2413 2490 2500 4190 4190 4190 4190 4190	This Line  Expired V 445000  465000  Unobliga  This Line Sum of th  Total Buc  This Line Outlays, 421200 422200 422200 422300	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Amounts on Lines 2412 and 2413.  degetary Resources  e is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  Unfilled Customer Orders With Advance  Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account	D/C  nals the  D  D/C  D/C  D/C  D/C  D/C	E E E B E B		E/F/N E/F/N F	U/E U/E U/E U U	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  EG/EP  EG/EP	N N N N N	
2413 2413 2413 2490 2500 2500 4190 4190 4190 4190 4190 4190	This Line  Expired 1  445000  465000  Unobliga  This Line Sum of th  Total Bue  This Line Outlays, 1  421200  422200  422200  422200  422300  422300  423110	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Canada and 2413.  degetary Resources  e is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  Unfilled Customer Orders With Advance  Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account  Unfilled Customer Orders With Advance - Transferred - With Offset	D/C  D/C  D/C  D/C  D/C  D/C  D/C  D/C	E E E B B E		E/F/N E/F/N F F	U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EG/EP  EG/EP  EG/EP  EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N	1
2413 2413 2413 2490 2500 4190 4190 4190 4190 4190	This Line  Expired V 445000  465000  Unobliga  This Line Sum of th  Total Buc  This Line Outlays, 421200 422200 422200 422300	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Amounts on Lines 2412 and 2413.  degetary Resources  e is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  Unfilled Customer Orders With Advance  Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account	D/C  nals the  D  D/C  D/C  D/C  D/C  D/C	E E E B E B		E/F/N E/F/N F	U/E U/E U/E U U	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  EG/EP  EG/EP	N N N N N	1
2413 2413 2419 2490 2500 4190 4190 4190 4190 4190 4190 4190 41	This Line  Expired 0  445000  465000  Unobliga  This Line Sum of th  Total Bue  Outlays, 421200  422200  422200  422300  422300  422300  423110  425200	E is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  E is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Resources  E is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  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  Unfilled Customer Orders With Advance - Transferred - With Offset  Reimbursements Earned - Collected From Federal/Non-Federal Exception  Sources	D/C  D/C  D/C  D/C  D/C  D/C  D/C  D/C	E E E B B E		E/F/N E/F/N F F F F E/F	U/E U/E U/E U/E U/E	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  EG/EP  EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N	1
2413 2413 2490 2500 2500 4190 4190 4190 4190 4190 4190 4190 41	This Line  Expired 1  445000  465000  Unobliga  This Line Sum of th  Total Buc  This Line Outlays, 421200  422200  422200  422300  422300  423110  425200  425300	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Cander and 2413.  degetary Resources  is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  Unfilled Customer Orders With Advance  Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account  Unfilled Customer Orders With Advance - Transferred - With Offset  Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources  Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C  D D/C  D/C  D/C  D/C  D D  D/C  D/C	E E E B E B E E		E/F/N E/F/N F F F E/F	U/E U/E U/E U/E U/E U/E	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  EG/EP  EG/EP  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	1
2413 2413 2490 2490 2500 4190 4190 4190 4190 4190 4190 4190 41	This Line  Expired 1  445000  465000  Unobliga  This Line Sum of th  Total Bue  This Line Outlays, 421200 422200 422300 422300 422300 422300 425400	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equal Authority  to Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equal Authority  e is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  Unfilled Customer Orders With Advance  Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account  Unfilled Customer Orders With Advance - Transferred - With Offset  Reimbursements Earned - Collected From Federal/Non-Federal Exception  Sources  Prior-Year Unfilled Customer Orders With Advance - Refunds Paid  Reimbursements Earned - Collected From Non-Federal Sources	D/C  D/C  D/C  D/C  D/C  D/C  D  D  D/C  D/C  D  D/C	E E E B E E E E		E/F/N E/F/N F F F E/F  E/F/N N	U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  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	N N N N N N N N N N N N N N N N N N N	1
2413 2413 2490 2490 2500 4190 4190 4190 4190 4190 4190 4190 41	This Line  Expired I  445000  465000  Unobliga  This Line Sum of th  Total Bue  This Line Outlays, 421200 422200 422300 422300 422300 422300 422300 425400 425500	Eis Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  Eis Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Canada and 2413. Also Equa	D/C  D D/C  D/C  D/C  D/C  D D  D/C  D/C	E E E B E B E E	S	E/F/N E/F/N F F F E/F	U/E U/E U/E U/E U/E U/E	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  EG/EP  EG/EP  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	1
2413 2413 2490 2490 2500 4190 4190 4190 4190 4190 4190 4190 41	This Line  Expired 1  445000  465000  Unobliga  This Line Sum of th  Total Bue  This Line Outlays, 421200 422200 422300 422300 422300 422300 425400	E is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  E is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  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  Unfilled Customer Orders With Advance - Transferred - With Offset  Reimbursements Earned - Collected From Federal/Non-Federal Exception  Sources  Prior-Year Unfilled Customer Orders With Advance - Refunds Paid  Reimbursements Earned - Collected From Non-Federal Sources  Expenditure Transfers from Trust Funds - Collected  Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D/C  D/C  D/C  D/C  D/C  D/C  D/C  D/C	E E E E E E E E	S	E/F/N E/F/N F F F E/F E/F N N F	U/E U/E U/E U U U U U U U U U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  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  EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	1
2413 2413 2490 2500 4190 4190 4190 4190 4190 4190 4190 41	This Line  Expired 1  445000  465000  Unobliga  This Line Sum of th  Total Buc  This Line Outlays, 421200  422200  422200  422300  422300  422300  425300  425400  425500  425500	e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  e is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Canada and 2413.  degetary Resources  is Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  Unfilled Customer Orders With Advance  Unfilled Customer Orders With Advance  Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account  Unfilled Customer Orders With Advance - Transferred - With Offset  Reimbursements Earned - Collected From Federal/Non-Federal Exception  Sources  Prior-Year Unfilled Customer Orders With Advance - Refunds Paid  Reimbursements Earned - Collected From Non-Federal Sources  Expenditure Transfers from Trust Funds - Collected  Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D/C  D/C  D/C  D/C  D/C  D/C  D/C  D/C	E E E E E E E E	S	E/F/N E/F/N F F F E/F E/F N N F	U/E U/E U/E U U U U U U U U U/E U/E U/E	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  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  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	1
2413 2413 2490 2490 2500 4190 4190 4190 4190 4190 4190 4190 41	This Line  Expired I  445000  465000  Unobliga  This Line Sum of th  Total Bu  This Line Outlays, 1  421200  422200  422300  422300  422300  422300  425400  425512	E is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  E is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2413. Also Equals Canada and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  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  Unfilled Customer Orders With Advance - Transferred - With Offset  Reimbursements Earned - Collected From Federal/Non-Federal Exception  Sources  Prior-Year Unfilled Customer Orders With Advance - Refunds Paid  Reimbursements Earned - Collected From Non-Federal Sources  Expenditure Transfers from Trust Funds - Collected  Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	D/C  D D/C  D/C  D D  D D/C  D/C  D D  D D	E E E E E E E E E	S	E/F/N E/F/N F F F E/F E/F N N F	U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  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  EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	1
2413 2413 2419 2490 2500 2500 4190 4190 4190 4190 4190 4190 4190 41	This Line  Expired I  445000  465000  Unobliga  This Line Sum of th  Total Bu  This Line Outlays, 1  421200  422200  422300  422300  422300  422300  425400  425512	Eis Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  Eis Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Authority  ted Balance, End of Year (Total)  Eis Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Authority  Eis Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  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  Unfolled Customer Orders With Advance - Transferred - With Offset  Reimbursements Earned - Collected From Federal/Non-Federal Exception  Sources  Prior-Year Unfilled Customer Orders With Advance - Refunds Paid  Reimbursements Earned - Collected From Non-Federal Sources  Expenditure Transfers from Trust Funds - Collected  Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Addjustments for Trust Fund Share - Prior Year  Actual Collections of Governmental-Type Fees	D/C	E E B E E E E E E E E E E E E E E E E E	S	E/F/N E/F/N F F F E/F E/F N N F	U/E U/E U/E U U U U U U/E U/E U/E U/E U/	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  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  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 N N N N N N N N N N N N N N N N N N	1
2413 2413 2419 2490 2500 2500 4190 4190 4190 4190 4190 4190 4190 41	This Line  Expired I  445000  465000  Unobliga  This Line Sum of th  Total Bue  This Line Outlays, 1  421200  422200  422300  422300  422300  422300  425500  425500  425500  425512	Eis Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.  Unobligated Balance, End of Year  Unapportioned - Unexpired Authority  Allotments - Expired Authority  ted Balance, End of Year (Total)  Eis Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals Canada and 2413.  degetary Resources  Eis Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net  Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections  Unfilled Customer Orders With Advance  Unfolled Customer Orders With Advance  Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account  Unfilled Customer Orders With Advance  Unfilled Customer Orders With Advance  Unfilled Customer Orders With Advance - Transferred - With Offset  Reimbursements Earned - Collected From Federal/Non-Federal Exception  Sources  Prior-Year Unfilled Customer Orders With Advance - Refunds Paid  Reimbursements Earned - Collected From Non-Federal Sources  Expenditure Transfers from Trust Funds - Collected  Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year  Actual Collections of Governmental-Type Fees  Actual Collections of Governmental-Type Fees	D/C  D/C  D/C  D/C  D/C  D/C  D  D  D  D  D  D  D  D  D  D  D  D  D	E E B B E E E E E E E E E E E E E E E E	S	E/F/N E/F/N F F F E/F E/F N N F	U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	1

#### SUPPLEMENT

		USSGL Crosswalk - St	atemen	t of Bu	dgetary R	esource	s			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
4190	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
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	Е			U	EP	N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
4190	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	1
4190	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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	Е			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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

#### 4200 Distributed Offsetting Receipts (-)

(Not Supported by USSGL)

# 4210 Agency Outlays, Net (Discretionary and Mandatory)

(Not Supported by USSGL)

4220	Disburse	ments, Net (Total) (Mandatory)							
4220	426100	Actual Collections of Business-Type Fees	D	Е		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	1
4220	426400	Actual Collections of Rent	D	E		U	EP/ER	D/G	1
4220	426500	Actual Collections From Sale of Foreclosed Property	D	E		U	EP/ER	D/G	1
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E		U	EP/ER	D/G	1
4220	427100	Actual Program Fund Subsidy Collected	D	E		U	EP/ER	D/G	1
4220	427300	Interest Collected From Treasury	D/C	E		U	EP/ER	D/G	Ī
4220	427500	Actual Collections From Liquidating Fund	D	E		U	EP/ER	D/G	T
4220	427600	Actual Collections From Financing Fund	D	E		U	EP/ER	D/G	1
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E		U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е	F/N	U	EP/ER	D/G	
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е		U	EP/ER	D/G	
4220	490200	Delivered Orders - Obligations, Paid	D/C	E		U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е	E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е		U	EP/ER	D/G	

# FOOTNOTES AND ADDITIONAL INFORMATION:

1	when the same SBK 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.

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