Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	Budgeta	ry resources:								
1071	_	ated balance from prior year budget authority, net (discretionary a ory) (Note 25)	nd							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G/N	2
		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
		Liquidation of Deficiency - Appropriations	D/C	Е	D/D		U/E	EG/EP/ER	N	3
	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
		Debt Forgiveness Appropriation Debt Forgiveness - Cancellation of Debt Adjustment	D/C D/C	E E	P P		U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N N	3
		Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
		Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG	N	3
		Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
		Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
		Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071		Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	1
1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EP/ER	D/G	3
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	N	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	N	3
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	N	
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ES/ET	N	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P P	F F	U/E U/E	ES/ET	N	3
	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C D/C	E E	B/P	F	U/E U/E	EG ES/ET	N N	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E	Р	F	U/E	EG/E1	N	3
	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	E		-	U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413100	Current-Year Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413120	Current-Year Definite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	3
	413300	Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413400	Indefinite Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Indefinite Contract Authority Withdrawn Adjustment for Definite Contract Authority - Prior-Year	C C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	
	413500 413600	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	D/C C	E B	P/S		U/E U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	N	3
	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	
	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	3
	413800	Appropriation to Liquidate Contract Authority	D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413900	Contract Authority Carried Forward	D/C	В	D/C		U	EG/EP/ER/ES/ET	N	-
	414000 414100	Substitution of Borrowing Authority Current-Year Indefinite Borrowing Authority	D/C D/C	E E	P/S	-	U U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	414100	Current-Year Indefinite Borrowing Authority Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
		Current-Year Definite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Current-Year Definite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to	С	Е			U	EG/EP/ER/TR	N	
		Cash - Prior-Year Balances								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
			С	Е	1310	romea	U			111101
10/1	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	C	E			U	EG/EP/ER/TR	N	
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
		Borrowing Authority Withdrawn	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	
		Borrowing Authority Withdrawn	D/C	E			U	EP/ER	D/G	3
		Borrowing Authority Withdrawn	C	Е			U	EP/ER	D/G	
		Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U	EC/EG/EM/ES/ET/TR	N	3
_		Actual Repayments of Debt, Current-Year Authority	D/C	E	B D/C		U	EP/ET	N D/C	3
-		Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C D/C	E E	P/S B		U/E U	EP/ER EP/ER	D/G D	3
		Actual Repayments of Debt, Prior-Year Balances	D/C	E	ь		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
-		Actual Repayments of Debt, Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
-		Actual Repayments of Debt, Prior-Year Balances	D/C	E			U	EP/ER	D/G	3
-		Actual Repayments of Debt, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N	
		Borrowing Authority Carried Forward	D/C	В			U	EP/ER	D/G	
		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.	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10=1	44.54.00	Government, Current-Year Authority	- 10°	_			**	77.0		_
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	E	P		U	ES	N	3
1071	415100	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U	EP/ER	D/G	3
10/1	413100	Government, Current-Year Authority	D/C	E	3		U	EP/EK	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	.15200	Government, Prior-Year Balances	2,0	_			0.12	E o, E o, E iii E i i E i e E o, E i i i i i		
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Government, Prior-Year Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	E			U	EP/ER	D/G	3
		Government, Prior-Year Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	C	E			U	EP/ER	D/G	
1071	41.5200	Government, Prior-Year Balances	D/G	-		-	**	FOT	3.7	
	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	- 1
10/1	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	N	3
10/1	413300	Transferred	D/C	L				EI	18	3
1071	415700	Authority Made Available From Appropriations (special or trust),	D/C	Е	P		U	EG/ET	N	3
		Borrowing Authority and Contract Authority Previously Precluded								
		From Obligation								
1071	415730	Authority Made Available From Appropriations Previously Precluded	D/C	E			U	ES	N	3
		From Obligation								
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	E			U	EP/ER/ET	N	3
1071	41.5000	Previously Precluded From Obligation	D (C	-			T. (10)	T.C.		_
1071		Authority Made Available From Offsetting Collection Balances	D/C	E			U/E	EG	N	3
1071		Previously Precluded From Obligation Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
_		Repayment of Repayable Advances - Prior-Year Balances Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	- 3
_		Allocations of Authority - Anticipated From Invested Balances - Prior	D/C	E	P		U	ET	N	2
		Year		_	_		_			_
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P/S	F	U	EG/EP/ES/ET	N	
		Balances								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	E	P/S	F	U	EG/EP/ES/ET	N	3
		Balances								
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested	D/C	E	P	F	U	ET	N	4
		Balances - Prior Year								
1071	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Balances								
1071	416712	Allocations of Realized Authority - Transferred From Invested	D/C	Е	P	F	U	ET	N	
		Balances - Prior Year								
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Transferred From Invested Balances - Temporary Reduction								
_	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D.G	3
_		Transfers - Current-Year Authority	D/C	E	S D/C	F	U	EP/ER	D/G	3
_		Non-Allocation Transfers of Invested Balances - Receivable	D/C	В	P/S D/S	F F	U/E U/E	EG/ES/ET	N	2
_		Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	D/C C	E B	P/S P/S	F	U/E U	EG/ES/ET EP/ES/ET	N N	3
_		Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable	D/C	E	P/S	F	U	EP/ES/ET EP/ES/ET	N N	3
_		Non-Allocation Transfers of Invested Balances - Frayable Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P/S	F	U/E	EG/EP/ES/ET	N	3
-0/1	, 500	Transferred	:-							1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	417400		D/C	Е	X	F	U	EG/ES		3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071 1071	417600 418000	Allocation Transfers of Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C D/C	E E	P/S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			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	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419000	Transfers - Prior-Year Balances	D/C	Е	S	F F	U	EP	D/G	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired	D/C	E E	P/S	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071		Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419600	Purpose	D	E	P/S	•	Е		N	
1071	419700	Balance Transfers-In - Expired to Expired Balance Transfers-Out - Expired to Expired	C	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E	175	F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071		Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	_
1071	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	3
1071	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C	В		F	U	EP EP	G	3
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
1071	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	4
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	F	U	EG	N	
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		F	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500 425512	Expenditure Transfers from Trust Funds - Collected	D/C D	E E	S		U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
10/1	423312	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Ъ	Е	3		U	EG	IN	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections of Loan Principal	D/C	Е			U	EP/ER	D/G	3
1071	426300 426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E E		1	U/E U/E	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071		Actual Collections of Loan Interest Actual Collections of Rent	D/C	E		+	U/E	EC/EG/EM/EP/ER/TR	D/G N	3
1071	426400	Actual Collections of Rent	D/C	E		1	U	EP/ER	D/G	3
1071		Actual Collections From Sale of Foreclosed Property	D/C	E			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	Е		1	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E E		1	U	EP/ER	D/G N	3
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C				U/E	EC/EG/EM/EP/ER/TR		
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	E		1	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е		1	U	EP/ER	D/G	3
1071	427300 427300	Interest Collected From Treasury	D/C D/C	E E		1	U	EG/EP/ER/TR EP/ER	N D/G	3
		Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	D/G N	3
10,1	,500			-		1			.,	

	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	_	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071 12700	1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071 12790 Other Anstal Collections - Federal Non-Federal Exception Sources DC E	1071	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 197700 Other Actual Collections - Federal Number-Selectal Exception Sources DC E U EFFER DCG 3	1071	427600	Actual Collections From Financing Fund	D/C							
1071 428300 Interest Receivable From Treasury			•								
1071 128300 Interest Receivable From Treasury	_		1	_							
1071 125300 Interest Receivable From Descuey			•								3
1071 125300 Increst Receivable From Treasury	_		· · · · · · · · · · · · · · · · · · ·								
1971 425500 Receivable From the Liquiditing Fund				_							3
1971 42500 Receivable From the Liquideting Fund											-
1071 25500 Recreable From the Liquidating Fund											3
1971 1980											-
1071 428000 Receivable From the Financing Fund		428500	Receivable From the Liquidating Fund								3
1071 428000 Receivable From the Financing Fund											<u> </u>
1071 28700				D/C	Е			U/E		N	3
1071 428700 Other Federal Receivables				D	В			U		D/G	
1071 428700 Other Federal Receivables	1071	428600	Receivable From the Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071 428700 Other Federal Receivables	1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1971 429700 Other Federal Receivables DC E U EPIER DG 3	1071	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 42900 Amortization of Investments in U.S. Treasury Zero Coupon Bonds DC E			Other Federal Receivables						EP/ER	D/G	
1971 43900 Adjustments to flavor Sections Subhization Fund (ISF) D.C E U FP N	_									D/G	
1071 431000 Anticipated Recoveries of Prior Vear Obligations D.C. E			, ,								3
1971 435000 Anticipated Recoveries of Prior-Year Obligations DC E UE ECEGEMEPERSETTE N Resources N Resou			• • • • • • • • • • • • • • • • • • • •								
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	C		U	ES	N	3
	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S	1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C	ĺ	U/E	EG/EP/ER/ET	N	3
_	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В	-		U	ES/ET	N	
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P/S		U	EP/ES/ET	N	
	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	В	P		U	ES/ET	N	1
10/1	137102	Unavailable						ES/E1	11	
1071	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	В	S		U	EP	N	
		Unavailable	_	_	_		_			
1071	439412	Unobligated Balances Made Available from Previously Unavailable	D	Е	P		U	ET	N	
		Receipts - Adjustments for Trust Fund Share - Prior Year								
1071	439432	Anticipated Unobligated Balances Made Available from Previously	D	Е	P		U	ET	N	
		Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year								
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е			U	ES/ET	N	3
		Unavailable - Receipts Unavailable for Obligation Upon Collection								
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily	C	E			U	ES/ET	N	
		Unavailable - Receipts Unavailable for Obligation Upon Collection								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	E	C/P		U/E	ES/ET	N	3
		Authority Temporarily Precluded From Obligation - Realized Current-								
		Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C/P		U	ES/ET	N	
		Authority Temporarily Precluded From Obligation - Realized Current-								
		Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	P		U	EG	N	
		Authority Temporarily Precluded From Obligation - Realized Current-								
		Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	В		U	EP	N	
		Authority Temporarily Precluded From Obligation - Realized Current-								
		Year Authority								
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized	D/C	E	P		U	ET	N	3
		Prior-Year Authority								
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized	C	E	P		U	ES/ET	N	
		Prior-Year Authority								
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated	C	E	P		U	ES/ET	N	2
		Prior-Year Authority								
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	E			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From	D/C	E	S		U	EG/EP/ER	N	3
		Obligation								
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From	D/C	E	S		E	EG	N	3
		Obligation								
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From	C	В	S		U	EG/EP/ER	N	
		Obligation								
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From	C	В	S		E	EG	N	
		Obligation								
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Unavailable - Receipts and Appropriations Temporarily Precluded								
		From Obligation								
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily	C	E			U	ES/ET	N	
		Unavailable - Receipts and Appropriations Temporarily Precluded								
		From Obligation								
_	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Undelivered Orders - Obligations, Unpaid	D/C	В		-	U	EP/ER	D/G	+
	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е		-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+ _
1071		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е		-	U	EP/ER	D/G	3
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		-	U	EP/ER	D/G	+
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	407100	Obligations, Recoveries	D/0	r		1	***	ED/ED	D/C	\vdash
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	E			U	EP/ER	D/G	
10=1	405505	Obligations, Recoveries	D :-	_		F 2 7	TT OF	DODGED (ED TO TO TO TO	**	_
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1051	407200	Undelivered Orders - Obligations, Refunds Collected	P./~	-		E A T	* * *	TIN /TIN	D/C	\vdash
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U	EP/ER	D/G	
1071	400100	Undelivered Orders - Obligations, Refunds Collected	D/C	r		1	TIP	EC/EC/EM/ED/ED/ED/EG/ET/ED) T	-
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Unpaid								

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	3
1071	488200	Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
		Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
		Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
	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
	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	
	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
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	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	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	D/C	Е			U	EP/ER	D/G	3
1290	Approp	riations (discretionary and mandatory)								
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EP/ER	D/G	2
1290		Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/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	Е	D/P		U	ES/ET	N	
		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
		Loan Subsidy Appropriation	D	E	D/P		U	EG	N	
		Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
		Reestimated Loan Subsidy Appropriation	D/C	E	P		U E	EG EG	N	1
		Other Appropriations Realized Other Appropriations Realized	D/C D	E E	D/E/F/P		U		N N	
		Indefinite Appropriation - Upward Adjustments	D/C	E	P		E	EC/EG/EM/EP/ER/ES/ET EG	N	+
		Indefinite Appropriation - Upward Adjustments	D	E	P		U	EC/EG/EM/EP/ER	N	+
		Anticipated Indefinite Appropriations	D/C	E	-		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Indefinite Appropriations	D/C	E			U	EP/ER	D/G	2
1290		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
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290		Loan Modification Adjustment Transfer Appropriation	D	E			U	EP/ER	D/G	+
1290		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	P	F	U/E	EG/ES/ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/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	C	В		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U	ES	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U	ES	N	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C D/C	E E	P P	F F	U/E U/E	EG/ES/ET	N	
1290 1290	412900 413000	Appropriation to Liquidate Contract Authority Withdrawn	C C	E	P	Г	U/E	EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	413500	Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	E			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
1290		Appropriation to Liquidate Contract Authority	D	E			U	EG/EP/ER/ES/ET	N	
1290		Appropriation to Liquidate Contract Authority - FMSTF	D	Е	P		U	ET	N	
1290	414000	Substitution of Borrowing Authority	C	Е	P		U	EG/EP	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	
1290	415000	11 1	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	P		U	EG/ES/ET	N	
		Government, Current-Year Authority								1
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ES/ET	N	
1290	416000	·	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EP/ER	D/G	2
1290		Allocations of Authority - Anticipated From Invested Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	Е		-	U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	P	F	U/E	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	E	P	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P	F	U/E	ES/ET	N	-
1290	417400 417500	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X P	F F	U	EG/ES EC/EG/EM/EP/ER/ES/ET/TR	N	+
1290		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е		r	U		N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	N	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	P		U	EP/ER/ES/ET	N	
1290	438300	Temporary Reduction - Prior-Year Balances	С	E	P		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D		U	ES/ET	N	1
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B E	D P		U E	ES/ET EG	N N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	P		E	EG	N N	1
	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	E	1		U	ES/ET	N	1
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	439000	Reappropriations - Transfers-Out	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
1290	439200	Permanent Reduction - New Budget Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R/S	1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	1
	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В	_		U	ES/ET	N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	Е	P		U	ES/ET	N	
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	B E	P P		U	ES/ET	N	
	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D					ES/ET	N	1
		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	В	P		U	ES/ET	N	1
1290		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		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	D/P/R		U	ES/ET/TR	N	2
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	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	P		U	EG/ES/ET	N	1
1290	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	2
1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
		Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	1
	1				1					
1490		ng authority (discretionary and mandatory)		Г		1	U	EC/EC/EM/ED/ED/EC/ET/TD	N	- 2
1490 1490	404400	Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government -	C	E	В		U	EP/ER EP/ER	D/G D/G	2
1490	404700	Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	В		U	EP	N	2
1490	412300	Current-Year Authority Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	В		U	ES	N	
		Receivable - Temporary Reduction								
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	В	F	U	ES/ET	N	\sqcup
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	В	F	U	ES/ET	N	
		Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	-
		Current-Year Definite Borrowing Authority	D D	E E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	\vdash
		Current-Year Definite Borrowing Authority Actual Repayment of Borrowing Authority Converted to Cash -	С	E			U	EP/ER EG/EP/ER/TR	D/G N	
1490	414200	Current-Year Authority Actual Repayment of Borrowing Authority Converted to Cash -	С	Е			U	EP/ER	D/G	
1490	414201	Current-Year Authority Modification Adjustment Transfer of Borrowing Authority Converted to Cash	C	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EP/ER	D/G	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ET	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	В		U	EP/ER	D	
		Repayment of Repayable Advances - Current-Year Authority	С	Е	В		U	ET	N	
1490	416000	Anticipated Transfers - Current-Year Authority	С	Е	X		U	EP	N	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Account Code	
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	Е	X	F	U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	C	Е	В		U	EP/ER/ES/ET	N	
1490	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	B B		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
1490	439200	Permanent Reduction - New Budget Authority	C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law -	C	Е	В		U	EP	N	4
1490	439700	Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	В		U	EP	N	1
1490	439700	Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	E	Б			Er	IN	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	В		U	EP	N	1
1690	Contrac	t authority (discretionary and mandatory)								
1690		Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	N	2
1690		Current-Year Indefinite Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1690 1690		Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority	D C	E E			U	EG/EP/ER/ES/ET	N N	-
1690	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	EG/EP/ER/ET ET	N 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	С	Е	C		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690 1690	439200	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E E	C C		U	EG/EP/ER/ES/ET EG/EP/ER/ET	N N	+
1690	439300 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	E	C		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	C/P/S		U	ER/ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current- Year Authority	D/C	В	С		U	ET	N	1
1890	Spendin	g authority from offsetting collections (discretionary and mandator	rv)					<u> </u>		
1890		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D/C	Е		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000	Anticipated Collections From Federal Sources	D/C	E		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	+
1890	413500	Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
1890 1890	414000 414600	Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year 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	+-
1890	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EP/ER	D/G	+-
	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EP/ER	D/G	2

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	
		Transfers - Current-Year Authority	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890		Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable	D D	E B	S	F F	U/E U/E	EG EG	N N	1
		Non-Allocation Transfers of Invested Balances - Payable	C	E	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	S	F	U/E	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	421000	Anticipated Reimbursements	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	421100	Anticipated Reimbursements Used for Substitution of Contract Authority	С	Е			U	ER	N	2
_		Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
1890		Anticipated Expenditure Transfers from Trust Funds	D/C	Е		E/E	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890		Unfilled Customer Orders Without Advance	D/C D/C	E B		E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890 1890		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E		E/F F	U	EC/EG/EM/EP/ER/ES/ET/TR EP	G	1
1890		Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
1890		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
_		Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890		Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	E B		F F	U	EP EP	G G	1
1890		Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal	D/C D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	423200	Exception Sources	D	L		12/1	U/L	EC/EG/EM/EI/EK/ES/ET/TK	11	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Expenditure Transfers from Trust Funds - Collected	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	-
		Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N D/G	+
		Actual Collections of Loan Principal Actual Collections of Loan Interest	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+
		Actual Collections of Loan Interest Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	+
		Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	+
1890		Actual Collections of Rent	D	E			U	EP/ER	D/G	+
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890		Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal	D/C D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-
1890	426800	Sources 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	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	+
		Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	+
		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N N	1
		Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	1
1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl Info
1890	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
1890		Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
1890		Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890		Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890		Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890		Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890		Receivable From the Liquidating Fund	D	Е			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
1890		Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N D/G	1
1890		Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
1890		Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890		Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	1
1890		Other Federal Receivables	D	Е			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EC/EG/EM/EP/ER/TR	N	
1890		Temporary Reduction - New Budget Authority	C	Е	S		U	EG/EP/ER/ES/ET/TR	N	
1890		Temporary Reduction - Prior-Year Balances	C	Е	S		U	EG/EP/ER/TR	N	
1890		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	1
1890		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
1890		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	1
1890		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890		Permanent Reduction - New Budget Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Permanent Reduction - Prior-Year Balances	С	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	S		U	EP	N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	E	S		U	EP	N	1
		Unavailable								
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	В	S		U	EP	N	1
		Unavailable								
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law -	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
		Temporary - Current-Year Authority								
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law -	C	E	S		U	EG/EP/ER	N	2
		Temporary - Anticipated Current-Year Authority								
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	C	E	S		U	EG/EP/ER	N	1
		Obligation								
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	C	В	S		U	EG/EP/ER	N	1
		Obligation								
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	C	E	S		E	EG	N	1
		Obligation								
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From	C	В	S		E	EG	N	1
		Obligation								
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From	C	E	S		U	EG/EP/ER	N	2
		Obligation								
1010	Total bu	dgetary resources								
1710		e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an	d 1900							
	1 1115 11116	e is calculated. Equals sum of SBK lines 10/1, 12/0, 14/0, 10/0, an	u 1070.							
	Status o	f Budgetary Resources:								
2100	New ohl	igations and upward adjustments (total)								
		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	В		1	U	EP/ER EP/ER	D/G D/G	1
2190		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR		1
2190		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	В		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E		-	U/E U		D/G	1
2190			D/C D/C			-	U	EP/ER EP/ER		+
		Undelivered Orders - Obligations, Prepaid/Advanced		В		-			D/G N	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2100	400100	Unpaid	D/C	r		1	T 7	ED/ED	D/C	-
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
2100	100200	Unpaid Lawrend Adverturents of Drien Voor Haddivared Orders Obligations	C	Г			11/02	EC/EC/EM/ED/ED/ED/EC/ET/TD	N T	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	Е		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Prepaid/Advanced	С	Г		-	7.7	ED ED	D.'C	
2100	400000			E		1	U	EP/ER	D/G	1
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced								

	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2909 69010				-		Туре	Nomeu				
2909 99000 Delivered Orders - Obligations, Paid Del E UE ESCENDARPRESISTETY N			U , 1								•
2909 49000 Delivered Orders - Obligations, Paid											-
2309 49000 Delivered Orders - Obligations, Paul DC E U EPER N 1											-
2399 399800 Authority Outloyed Not Yet Dishumsed DC B U EFER N 1			ÿ 1	D/C				U			
2.90 4500 Upward Adjournances of Prior-Year Delivered Orders - Obligations, DC E U EFER DG		490800	·								1
Upgraf U			, ,								1
2390 890.00 Clyward Adjustments of Prior-Year Delivered Orders - Obligations, DC E U EFER DG	2190	498100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2390 2500 1	2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
Paid	2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2294 Appartiments	2190	498200		С	Е			U	EP/ER	D/G	
2024 451000 Apportionments DC E U ECEGEMEPERISETTE N 2 2024 451000 Apportionments - Anticipated Resources - Programs Subject to DC E U ECEGEMEPERISETTE N 2 2024 45000 Apportionments - Anticipated Resources - Programs Subject to DC E U ECEGEMEPERISETTE N 2 2024 45000 Apportionments - Anticipated Resources DC E U EPER DG 2 2024 45000 Alloments - Realized Resources DC E U EPER DG 2 2024 45000 Alloments - Realized Resources DC E U EPER DG 2 2024 45000 Alloments - Realized Resources DC E U EPER DG 2 2024 470000 Commitments - Programs Subject to Apportionment DC E U ECEGEMEPERISETTE N 2 2024 470000 Commitments - Programs Subject to Apportionment DC E U ECEGEMEPERISETTE N 2 2024 470000 Commitments - Programs Subject to Apportionment DC E U ECEGEMEPERISETTE N 2024 470000 Commitments - Programs Subject to Apportionment DC E U ECEGEMEPERISETTE N 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC E E U EVERTI		Unoblig	ated balance, end of year:							1	
2024 451000 Apportionments DC E U ECEGEMEPERISETTE N 2 2024 451000 Apportionments - Anticipated Resources - Programs Subject to DC E U ECEGEMEPERISETTE N 2 2024 45000 Apportionments - Anticipated Resources - Programs Subject to DC E U ECEGEMEPERISETTE N 2 2024 45000 Apportionments - Anticipated Resources DC E U EPER DG 2 2024 45000 Alloments - Realized Resources DC E U EPER DG 2 2024 45000 Alloments - Realized Resources DC E U EPER DG 2 2024 45000 Alloments - Realized Resources DC E U EPER DG 2 2024 470000 Commitments - Programs Subject to Apportionment DC E U ECEGEMEPERISETTE N 2 2024 470000 Commitments - Programs Subject to Apportionment DC E U ECEGEMEPERISETTE N 2 2024 470000 Commitments - Programs Subject to Apportionment DC E U ECEGEMEPERISETTE N 2024 470000 Commitments - Programs Subject to Apportionment DC E U ECEGEMEPERISETTE N 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC 2024 470000 Commitments - Programs Exempt From Apportionment DC E U EVERTIFICATION DC E E U EVERTI	2204	Apporti	oned, unexpired account								
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4190 Outlays, net (total) (discretionary and mandatory) 4190 421200 Liquidation of Deficiency - Offsetting Collections D E E/F/N U/E EC/EG/EM/EP/ER/TR N 4190 422200 Unfilled Customer Orders With Advance D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 422200 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 422200 Reimbursements Earned - Collected From Federal/Non-Federal D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N Exception Sources 4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425500 Expenditure Transfers from Trust Funds - Collected D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U EG N		This line	e is calculated. Equals sum of SBR lines 2190 and 2490.								
4190 421200 Liquidation of Deficiency - Offsetting Collections D E E/F/N U/E EC/EG/EM/EP/ER/TR N 14190 422200 Unfilled Customer Orders With Advance D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 422200 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 425200 Reimbursements Earned - Collected From Federal/Non-Federal D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N Exception Sources Liquidation of Deficiency - Offsetting Collected From Non-Federal D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Offsetting Collected From Non-Federal D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Offsetting Collected From Non-Federal Sources D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Offsetting Collections - Expenditure Transfer from Trust Funds - D E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N Liquidation of Deficiency - Off		Outlays	, Net and Disbursements, Net								
4190422200Unfilled Customer Orders With AdvanceD/CEE/F/NU/EEC/EG/EM/EP/ER/ES/ET/TRNI4190422200Unfilled Customer Orders With AdvanceD/CBE/F/NU/EEC/EG/EM/EP/ER/ES/ET/TRNI4190425200Reimbursements Earned - Collected From Federal/Non-Federal Exception SourcesD/CEE/FU/EEC/EG/EM/EP/ER/ES/ET/TRN4190425300Prior-Year Unfilled Customer Orders With Advance - Refunds PaidD/CEE/F/NU/EEC/EG/EM/EP/ER/ES/ET/TRN4190425400Reimbursements Earned - Collected From Non-Federal SourcesDENU/EEC/EG/EM/EP/ER/ES/ET/TRN4190425500Expenditure Transfers from Trust Funds - CollectedDEU/EEC/EG/EM/EP/ER/ES/ET/TRN4190425512Offsetting Collections - Expenditure Transfer from Trust Funds -DESUEGN							,	,		Ī	
4190 42200 Unfilled Customer Orders With Advance D/C B E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 1 4190 42520 Reimbursements Earned - Collected From Federal/Non-Federal D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 42530 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 42540 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 42550 Expenditure Transfers from Trust Funds - Collected D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 42551 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U EG N								_			
4190 425200 Reimbursements Earned - Collected From Federal/Non-Federal D/C E E/F U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425500 Expenditure Transfers from Trust Funds - Collected D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U EG N								_			
Exception Sources 4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425500 Expenditure Transfers from Trust Funds - Collected D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U EG N								_			1
4190 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425500 Expenditure Transfers from Trust Funds - Collected D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U EG N	4190	425200		D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190 425400 Reimbursements Earned - Collected From Non-Federal Sources D E N U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425500 Expenditure Transfers from Trust Funds - Collected D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U EG N	4100	425300	•	D/C	F		E/E/NI	II/E	EC/EG/EM/ED/ED/ES/ET/TD	N	-
4190 425500 Expenditure Transfers from Trust Funds - Collected D E U/E EC/EG/EM/EP/ER/ES/ET/TR N 4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U EG N								_			
4190 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - D E S U EG N							11	_			
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			-								

USSGL Crosswalk - Statement of Budgetary Resources

No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
		Actual Collections of Governmental-Type Fees	D	Е	v F =		U/E	EC/EG/EM/EP/ER/TR	N	
4190		Actual Collections of Governmental-1 ype Fees Actual Collections of Business-Type Fees	D	E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
4190	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N	
4190	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	
4190		Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190		Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Sources								
4190		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	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			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		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
4190		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER EG/ER	N	1
4190		Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Obligations, Refunds Collected				E/F/IN				
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Paid								
4200	Distribu	Paid tted offsetting receipts (-)								
4200										
	(Not sup	outlays, net (discretionary and mandatory)								
4210	(Not sup	operted by USSGL) operted by USSGL) operted by USSGL) operted by USSGL)								
4210 4220	(Not sup	ported by USSGL) outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory)						TD (TD	D/G	
4210 4220 4220	(Not sup Agency (Not sup Disburs 426100	oported by USSGL) oported by USSGL) oported by USSGL) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
4210 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
4210 4220 4220 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200 426300	ported by USSGL) outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest	D D/C	E E			U U	EP/ER EP/ER	D/G D/G	
4210 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200 426300 426400	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Rent	D D/C D	E E E			U U U	EP/ER EP/ER EP/ER	D/G D/G D/G	
4210 4220 4220 4220 4220 4220 4220 4220	Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426500	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D D/C D D	E E E E			U U U	EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G	
4210 4220 4220 4220 4220 4220 4220 4220	Not sup Agency Not sup Disburs 426100 426200 426300 426400 426500 426600	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Rent Actual Collections of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D D/C D D D/C	E E E E			U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G	
4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426500 426600 427100	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Rent Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	D D/C D D D/C D D/C	E E E E E			U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G D/G D/G D/G D/G D/G D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup (Not sup (Not sup Disburs 426100 426200 426300 426400 426500 426600 427100 427300	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury	D D/C D D D/C D D/C D/C D D/C	E E E E E			U U U U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426500 426600 427100 427300 427500	ported by USSGL) outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund	D D/C D D/C D D/C D D/C D D/C D	E E E E E E E			U U U U U U U U U U U U	EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER EP/ER	D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426400 426600 427100 427300 427500 427600	ported by USSGL) outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D D/C D D/C D D/C D D/C D D/C D	E E E E E E E E			U U U U U U U U U	EP/ER	D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup (Not sup 426100 426200 426300 426400 426500 427100 427500 427500 427600 427700	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D D/C D D/C D D/C D D/C D D/C D D/C D D D D	E E E E E E E E			U U U U U U U U U U U U U U U U U U U	EP/ER	D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup Disburs 426100 426200 426300 426400 426400 426600 427100 427300 427500 427600	ported by USSGL) outlays, net (discretionary and mandatory) oported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D D/C D D/C D D/C D D/C D D/C D	E E E E E E E E E E E			U U U U U U U U U U U U U U U U U	EP/ER	D/G	1
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup (Not sup 426100 426200 426300 426400 426500 427100 427300 427600 427700 427700 480200	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D D/C D D/C D D/C D D/C D D/C D D/C D D D D	E E E E E E E E			U U U U U U U U U U U U U U U U U U U	EP/ER	D/G	1 1
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup (Not sup 426100 426200 426300 426400 426500 427100 427300 427600 427700 427700 480200	ported by USSGL) contlays, net (discretionary and mandatory) control by USSGL) control by USSGL control by U	D D/C D D/C D D/C D D/C D D/C D D/C D D D D	E E E E E E E E E E E		F/N	U U U U U U U U U U U U U U U U U	EP/ER	D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup (Not sup 426100 426200 426300 426400 426500 427100 427300 427500 427700 480200 480200	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D D/C D D/C D D/C D D/C D D/C D D D D D	E E E E E E E E E E E E E E E E E E E		F/N		EP/ER	D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup 126100 426200 426200 426400 426300 426400 427100 427300 427500 427700 427700 480200 487200 488200	ported by USSGL) contract by USSGL contract by USSC contract by USC contract by US	D D/C D D/C D D/C D D/C D D/C D D C D C	E E E E E E E E E E E E E E E E E E E		F/N		EP/ER	D/G	
4210 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220 4220	(Not sup Agency (Not sup 426100 426200 426300 426400 426500 427100 427300 427500 427600 427700 480200 480200	ported by USSGL) outlays, net (discretionary and mandatory) ported by USSGL) ements, net (total) (mandatory) Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D D/C D D/C D D/C D D/C D D/C D D/C D D D D	E E E E E E E E E E E E E E E E E E E		F/N		EP/ER	D/G	-

FOOTNOTES AND ADDITIONAL INFORMATION:

When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.

_	USSGL	NGCCI A TOTAL		Begin/	Auth	Fed/	TAS	F 1.7	Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Into.
	2	Anticipated amounts should be zero for the yearend preclosing trial balance.								
		This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.								
	4	USSGL account balance must be zero for the year end preclosing trial balance.								