Bulgettery recoverees   Bulg	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/	TAS	Fund Type	Financing Account	Addl. Info.
1971   1400   Anti-open Fine Section   Fine Secti	110.			Credit	Enq	Type	TVOITEG	Status	runu Type	Code	11110.
			·								
1971   14990   Anticipaed Transfers to the General Fund of the U.S. Government—   C   E   Prior Ver Balances   P	1071	_		and							
Prior Vera Balaness	1071		•	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Prior Var Balances	10,1	.0.000	•		_				EG/EG/EMEET/ERCEG/ET/TRC		-
1071   41100   Delte   Lequidation Appropriations	1071	404800	•	С	Е			U	EP/ER	D/G	2
1071   141200   Liquidation of Deficiency - Appropriations   DC   E   DP   U/E   ESETE   N   3   1   1   1   1   1   1   1   1   1	1071	411100		D/C	Б	D/D		II/E	EC/ED/ED	N	2
1071   41100   Appropriated Receipts Derived From Available Trust or Special Park Receipts   DC   E   DP   UE   ESSET   N   3   3   1   1   1   1   1   1   1   1						D/F					_
1071   1190   Appropriated Receipts Derived From Available Trust or Special   Part Receipts   Part Receipts			Appropriated Receipts Derived From Unavailable Trust or Special	D/C	Е	D/P		U/E	ES/ET	N	_
Pine   Receipte	1071	411400	1	D/C	Г	D/D		TT/ID	EQ/ET	3.7	- 2
1071   11500   Loss Subsidy Appropriation	10/1	411400		D/C	E	D/P		U/E	ES/E1	IN	3
1071   411601   Debt Forgiveness - Cancellation of Debt Adjustment   DC   E   P   U   EP   N   3   3   3   3   3   3   3   3   3	1071	411500		D/C	Е	D/P		U/E	EG	N	3
1071   1100   Debt Fortiveness - Cancellation   Debt Adjustment   DC   E   P   U   EP   N   3			0 11 1								3
1071   411709   Loan Administrative Expense Appropriation			· ·								-
1071   411900   More Appropriations Realized   D.C.   E.   D.P.   U.E.   E.G.   N.   3   3   3   3   3   3   3   3   3											
1971   1970						D/1					
1071   411910   Indefinite Appropriation - Upward Adjustments   D   E   P   UE   ECREGEMEPER   N		411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071   412200   Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior   Vear   Ve											3
Year											-
1071   412200   Anticipated Definite Appropriation - Adjustments for Trust Fund   C   E   P   U   EG   N	10/1	411912		C	E	Р		U	EG	IN	
1071   412200   Amounts Appropriated From Specific Invested TAFS Reclassified   Porce   Porc	1071	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund	С	Е	P		U	EG	N	
1071   412200   Authority Adjusted for Interest on the Bureau of the Fiscal Service   Securities   DC   E   X	1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	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   D/C   E   S	1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	В			U	EG	N	
	1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D/C	Е			U	EG	N	3
	1071	412250		D/C	Е	X		U	ER	N	+
1071   412400   Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation   D/C   E   U/E   EG   N   3	1071	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C				U/E	EC/EG/EM/EP/ER/ES/ET/TR		3
Payable - Temporary Reduction/Cancellation	1071	412400		D/C	Е			T I	EC/ET	N	- 2
1071   412400   Amounts Appropriated From Specific Invested TAFS Reclassified   D/C   E   U/E   EG   N   3   3   3   3   3   3   3   3   3	10/1	412400		D/C	E			U	E5/E1	IN	3
1071   412500   Loan Modification Adjustment Transfer Appropriation   D/C   E   U/E   EG/EP/ER   N   3   3   3   3   3   3   3   3   3	1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C	Е			U/E	EG	N	3
1071   412600   Amounts Appropriated From Specific Invested TAFS - Receivable   D/C   E   B/P   F   U/E   ES/ET   N   3	1071	412500		D/C	Е			U/E	EG/EP/ER	N	3
1071   412600   Amounts Appropriated From Specific Invested TAFS - Receivable   D/C   E   B/P   F   U/E   ES/ET   N   3   3   1071   412700   Amounts Appropriated From Specific Invested TAFS - Payable   C   B   F   U/E   ES/ET   N   3   3   1071   412700   Amounts Appropriated From Specific Invested TAFS - Payable   D/C   E   F   U/E   ES/ET   N   3   3   3   3   3   3   3   3   3											3
1071   412700   Amounts Appropriated From Specific Invested TAFS - Payable   D/C   E   F   U/E   ES/ET   N   3											- 1
1071   412800   Amounts Appropriated From Specific Invested TAFS - Payable   D/C   E   B/P   F   U/E   ES/ET   N   3     1071   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In   D/C   E   P   F   U/E   ES/ET   N   3     1071   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In   D/C   E   B/P   F   U/E   EG   N   3     1071   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-In   D/C   E   B/P   F   U/E   ES/ET   N   3     1071   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-In   D/C   E   B/P   F   U/E   ES/ET   N   3     1071   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-In   D/C   E   B/P   F   U/E   ES/ET   N   3     1071   413000   Appropriation to Liquidate Contract Authority Withdrawn   D/C   E   B/P   F   U/E   ES/ET   N   3     1071   413100   Current-Year Indefinite Contract Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413200   Substitution of Contract Authority   D/C   E   S   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413400   Indefinite Contract Authority   D/C   E   S   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413400   Indefinite Contract Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413400   Indefinite Contract Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413400   Contract Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413600   Contract Authority Uithdrawn   D/C   E   U   ET   N       1071   413600   Contract Authority To Be Liquidated by Trust Funds   D/C   E   F   U   ET   N   3     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3     1071   413900   Contract Authority Carried Forward   D/C   E   F   U   EG/EB/EM/EP/ER/ES/ET/TR   N   3     1071   413900   Contract Authority Carried Forward   D/C   E   F   U   E				_		D/P					- 3
1071   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In   D/C   E   B/P   F   U/E   EG   N   3     1071   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   D/C   E   P   F   U/E   ES/ET   N   3     1071   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   D/C   E   P   F   U/E   EG   N   3     1071   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   D/C   E   P   F   U/E   EG   N   3     1071   413000   Appropriation to Liquidate Contract Authority Withdrawn   D/C   E   D   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413100   Current-Year Indefinite Contract Authority   D/C   E   S   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413200   Substitution of Contract Authority   D/C   E   S   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413300   Decreases to Indefinite Contract Authority   D/C   E   S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413400   Indefinite Contract Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413400   Indefinite Contract Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413400   Indefinite Contract Authority - Prior-Year   C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413500   Contract Authority Liquidated   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413600   Contract Authority To Be Liquidated by Trust Funds   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3     1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3     1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413000   Contract Authority - Allocation   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413000   Contract Authority Carried Forward   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N											3
1071   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out				D/C				U/E	ES/ET		
Out			11 1								
1071   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out	1071	412900		D/C	E	B/P	F	U/E	ES/ET	N	3
1071   413000   Appropriation to Liquidate Contract Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   3   3   3   3   3   3   3	1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	P	F	U/E	EG	N	3
1071   413100   Current-Year Indefinite Contract Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   413200   Substitution of Contract Authority   D/C   E   S   U   ER   N   3   3   1071   413200   Decreases to Indefinite Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   413300   Decreases to Indefinite Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   413400   Indefinite Contract Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413400   Indefinite Contract Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413401   Adjustment for Definite Contract Authority - Prior-Year   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   413500   Contract Authority Liquidated   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   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   3   1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3   1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413900   Contract Authority Carried Forward   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414000   Substitution of Borrowing Authority   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414000   Current-Year Indefinite Borrowing Authority   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414000   Current-Year Indefinite Borrowing Authority   D/C   E   D/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414000   Current-Year Indefinite Borrowing Authority   D/C   E   D/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   D/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   D/E   EC/EG/EM/EP/ER/ES/ET/TR   N	1071	413000		D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071   413200   Substitution of Contract Authority   D/C   E   S   U   ER   N   3	1071	413100	Current-Year Indefinite Contract Authority	D/C	Е			U		N	3
1071   41300   Decreases to Indefinite Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   413400   Indefinite Contract Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   413400   Indefinite Contract Authority Withdrawn   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   413415   Adjustment for Definite Contract Authority - Prior-Year   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   413500   Contract Authority Liquidated   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413600   Contract Authority To Be Liquidated by Trust Funds   D/C   E   U   ET   N   3   1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3   1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   F   U   ET   N   3   1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413900   Contract Authority Carried Forward   D/C   B   U   EG/EP/ER/ES/ET   N   1071   414000   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414000   Current-Year Indefinite Borrowing Authority   D/C   E   D/C   E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   D/C   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   107			,								
1071   413400   Indefinite Contract Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413400   Indefinite Contract Authority Withdrawn   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   413415   Adjustment for Definite Contract Authority - Prior-Year   C   E   U   ET   N   1071   413500   Contract Authority Liquidated   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413600   Contract Authority To Be Liquidated by Trust Funds   C   B   U   ET   N   1071   413600   Contract Authority To Be Liquidated by Trust Funds   D/C   E   U   ET   N   3   1071   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N   1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3   1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413900   Contract Authority Carried Forward   D/C   B   U   EG/EP/ER/ES/ET   N   1071   414000   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP/ER/ES/ET/TR   N   3   1071   414000   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C						S					
1071   413400   Indefinite Contract Authority Withdrawn   C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   413415   Adjustment for Definite Contract Authority - Prior-Year   C   E   U   ET   N   1071   413500   Contract Authority Liquidated   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   413600   Contract Authority To Be Liquidated by Trust Funds   C   B   U   ET   N   1071   413600   Contract Authority To Be Liquidated by Trust Funds   D/C   E   U   ET   N   3   1071   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N   1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3   1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413900   Contract Authority Carried Forward   D/C   B   U   EG/EP/ER/ES/ET   N   1071   414000   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP/ER/ES/ET/TR   N   3   1071   414000   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   EC/EG/EM/EP/ER/ES/ET/TR   N			·								_
1071   413500   Contract Authority Liquidated   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413600   Contract Authority To Be Liquidated by Trust Funds   C   B   U   ET   N   1071   413600   Contract Authority To Be Liquidated by Trust Funds   D/C   E   U   ET   N   3   1071   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N   3   1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3   1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   413900   Contract Authority Carried Forward   D/C   B   U   EG/EP/ER/ES/ET   N   1071   414000   Substitution of Borrowing Authority   D/C   E   P/S   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414000   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414100   Current-			ý								
1071         413600         Contract Authority To Be Liquidated by Trust Funds         C         B         U         ET         N           1071         413600         Contract Authority To Be Liquidated by Trust Funds         D/C         E         U         ET         N         3           1071         413700         Transfers of Contract Authority - Allocation         D/C         B         F         U         ET         N         3           1071         413700         Transfers of Contract Authority - Allocation         D/C         E         F         U         ET         N         3           1071         413800         Appropriation to Liquidate Contract Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3           1071         413900         Contract Authority Carried Forward         D/C         B         U         EG/EP/ER/ES/ET         N           1071         414000         Substitution of Borrowing Authority         D/C         E         P/S         U         EG/EP/ER/ES/ET/TR         N         3           1071         414100         Current-Year Indefinite Borrowing Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3 <td></td> <td></td> <td>J J</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			J J								
1071         413600         Contract Authority To Be Liquidated by Trust Funds         D/C         E         U         ET         N         3           1071         413700         Transfers of Contract Authority - Allocation         D/C         B         F         U         ET         N         3           1071         413700         Transfers of Contract Authority - Allocation         D/C         E         F         U         ET         N         3           1071         413800         Appropriation to Liquidate Contract Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3           1071         413900         Contract Authority Carried Forward         D/C         B         U         EG/EP/ER/ES/ET         N           1071         414000         Substitution of Borrowing Authority         D/C         E         P/S         U         EG/EP         N         3           1071         414100         Current-Year Indefinite Borrowing Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3			, ,			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         3           1071         413800         Appropriation to Liquidate Contract Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3           1071         413900         Contract Authority Carried Forward         D/C         B         U         EG/EP/ER/ES/ET         N           1071         414000         Substitution of Borrowing Authority         D/C         E         P/S         U         EG/EP         N         3           1071         414100         Current-Year Indefinite Borrowing Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3											3
1071         413700         Transfers of Contract Authority - Allocation         D/C         E         F         U         ET         N         3           1071         413800         Appropriation to Liquidate Contract Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3           1071         413900         Contract Authority Carried Forward         D/C         B         U         EG/EP/ER/ES/ET         N           1071         414000         Substitution of Borrowing Authority         D/C         E         P/S         U         EG/EP         N         3           1071         414100         Current-Year Indefinite Borrowing Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3							F				+ 3
1071         413900         Contract Authority Carried Forward         D/C         B         U         EG/EP/ER/ES/ET         N           1071         414000         Substitution of Borrowing Authority         D/C         E         P/S         U         EG/EP         N         3           1071         414100         Current-Year Indefinite Borrowing Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3											3
1071         414000         Substitution of Borrowing Authority         D/C         E         P/S         U         EG/EP         N         3           1071         414100         Current-Year Indefinite Borrowing Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3	1071	413800	Appropriation to Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 414100 Current-Year Indefinite Borrowing Authority D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3			·								1_
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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	414120	Current-Year Definite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414120	Current-Year Definite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
		Actual Repayment of Definite Borrowing Authority Converted to	С	E			U	EG/EP/ER/TR	N	
		Cash - Prior-Year Balances								
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to	С	Е			U	EG/EP/ER/TR	N	
1071	414300	Cash - Prior-Year Balances Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EC/EM/ED/ED/EC/ET/TD	N	3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414400	Borrowing Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	С	Е			U	EP/ER	D/G	
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U	EC/EG/EM/ES/ET/TR	N	3
	414600 414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C D/C	E E	B S		U	EP/ET EP/ER	N D/G	3
1071	414600	Actual Repayments of Debt, Current-Year Authority  Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D/G D	3
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U/E	EP/ER	N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EP/ER	D/G	
	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	N D/G	
1071	414900 415000	Borrowing Authority Carried Forward  Reappropriations - Transfers-In	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	415100	Government, Current-Year Authority	Dic	L	5		O/L	EC/EG/EM/EI/EIGES/EI/TK	11	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	P		U	ES	N	3
		Government, Current-Year Authority								
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U	EP/ER	D/G	3
		Government, Current-Year Authority								
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
1071	41.5200	Government, Prior-Year Balances		-			***		2.7	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U	EP/ER	D/G	3
10/1	413200	Government, Prior-Year Balances	Dic	L				EI / EIX	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EP/ER	D/G	
		Government, Prior-Year Balances								
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е			U	ET	N	3
1071	415500	Transferred Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	N	3
10/1	413300	Transferred	D/C	E			0	EI	11	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	D/C	Е			U	ES	N	3
		Precluded From Obligation								
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	N	3
10/1	413800	Previously Precluded From Obligation	D/C	E			U/E	EG	IN	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	
		Allocations of Authority - Anticipated From Invested Balances -	D	Е	P		U	ET	N	2
		Prior Year								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	41.6600	Balances	D/G	-	D/C		***	ED/EG/ET	2.7	-
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P	F	U	EG	N	
10/1	110000	Balances	DIC	ע	1	1		EO	1.4	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	EG	N	3
		Balances								
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	ET	N	4
1071	41.6500	Balances - Prior Year	D/~	-	D/C	-	T 7 /	EG/EG/EM/ED/ED /EG/ESS/ES	3.7	1
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
		Datances								

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account	Addl. Info.
		Allocations of Realized Authority - Transferred From Invested			P	F	U		Code	11110.
1071	416712	Balances - Prior Year	D/C	Е	Р	F	U	ET	N	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Transferred 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 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E B	S P/S	F F	U U/E	EP/ER EG/ES/ET	D/G N	3
1071	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е	P/S	F	U/E	EG/ES/ET EG/ES/ET	N	3
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	C	В	P/S	F	U	EP/ES/ET	N	
1071	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P/S	F	U/E	EG/EP/ES/ET	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	Е	X	F	U	EG/ES	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	-
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	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	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-
1071	419000 419100	Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than	D/C D/C	E E	S P/S	F F	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-
10/1	419100	Reappropriations	D/C	E	P/S	Г	U/E	EC/EG/EM/EP/ER/ES/E1/1R	IN	
1071	419100	Balance Transfers - Extension of Availability Other Than	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Reappropriations				_				
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	410600	Purpose	D	Г	D/C		г	EC/EC/EN/ED/ED/EC/ET/TD	N	
1071	419600 419600	Balance Transfers-In - Expired to Expired Balance Transfers-In - Expired to Expired	D D	E E	P/S P/S		E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419700	Balance Transfers-Out - Expired to Expired	С	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	- 3
1071	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200 421512	Liquidation of Deficiency - Offsetting Collections  Anticipated Offsetting Collections - Expenditure Transfer from Trust	D/C D	E E	S	E/F/N	U/E U	EC/EG/EM/EP/ER/TR EG	N N	3
1071	421312	Funds - Adjustments for Trust Fund Share - Prior Year	D	E	3		U	EG	IN	
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	Unfilled Customer Orders Without Advance	D/C	Е		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	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
		Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER EP/ER	D/G D/G	3
1071	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 -	D	Е	S		U	EG	N	4
	4001	Receivable - Adjustments for Trust Fund Share - Prior Year	F /		~		**	7.0		1
1071	423100	Unfilled Customer Orders With Advance - Transferred	D/C	E	S	F E/E	U II/E	EG EC/EC/EM/ED/ED/ES/ET/TD	N	1
1071	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		E/F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071		Reimbursements Earned - Receivable	D/C D/C	В		F	U	EC/EG/EM/EP/ER/ES/E1/1R EP	G	- 3
1071		Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	3
	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Exception Sources								
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500 425512	Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C D	E E	S		U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
10/1	723312	Collected - Adjustments for Trust Fund Share - Prior Year	ט	ь	ى		U	EO	14	
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	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	E			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426400	Actual Collections of Rent	D/C	E			U	EP/ER	D/G	3
1071	426500 426500	Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
		Sources								
1071	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U	EP/ER	D/G	3
1071	426800	Sources Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	N	3
10/1	420000	Rights (SDR)	D/C	L			O	Li	11	
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	3
1071	427300 427500	Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C	E E			U U/E	EP/ER 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	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427600	Actual Collections From Financing Fund	D/C	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 428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	428300	Interest Receivable From Treasury  Interest Receivable From Treasury	D/C D/C	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	- 3
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428500	Receivable From the Liquidating Fund	D/C	Е			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 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C	B E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	3
1071	428600	Receivable From the Financing Fund	D/C	В			U	EP/ER	D/G	- 3
1071	428600	Receivable From the Financing Fund	D/C	E			U	EP/ER	D/G	3
1071	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	-
1071	428700 429000	Other Federal Receivables  Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP EC/EG/EM/EF/ER/TR	N	- 3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	E			U	EP	N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	E			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	432000	Resources Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	432000	Resources	Dic	L			O/L	EC/EG/EM/EI/ER/ES/ET/TR	11	3
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority	С	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435100	Partial or Early Cancellation of Authority	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1071	435100	Partial or Early Cancellation of Authority	D/C	E	D		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435400 435400	Appropriation Withdrawn Appropriation Withdrawn	D/C C	E E	P P		U/E U/E	EC/EG/EM/EP/ER/ES/TR EC/EG/EM/EP/ER/ES/TR	N N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E	1		U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	C	E			U/E	ES/ET	N	ΙΠ
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	C	E			U/E	ES/ET	N	1
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested	D/C	Е			U/E	ES/ET	N	3
1071	435700	Trust or Special Funds  Cancellation of Appropriated Amounts Receivable From Invested	С	Е			U/E	ES/ET	N	
1071	436000	Trust or Special Funds Appropriation Purpose Fulfilled - Balance Not Available	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3

	USSGL			Begin/		Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438200 438300	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	D/C D/C	E E	B P		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	3
1071	438300	Temporary Reduction - Prior-Year Balances 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	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	P S		E U	EG ES	N N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		E	EG	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	3
1071	438500 438700	Temporary Sequester Returned for Cancellation	D/C	E E	P/S		E U/E	EG ES/ET	N N	3
1071	438/00	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	E			U/E	ES/E I	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е			U/E	ES/ET	N	3
		Prior-Year Balances		_						
1071	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1071		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 439200	Permanent Reduction - New Budget Authority	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	D/C D/C	E E	B/D/P/R/S		U U/E	ES EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	N	
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P/S		U	EP/ES/ET	N	
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	Е	S		U	EP	N	3
1071	439412	Unobligated Balances Made Available from Previously Unavailable	D	Е	P		U	ET	N	
1071	439432	Receipts - Adjustments for Trust Fund Share - Prior Year  Anticipated Unobligated Balances Made Available from Previously	D	Е	P		U	ET	N	
10/1	433432	Unavailable Receipts - Adjustments for Trust Fund Share - Prior	D	L	Г		U	E1	11	
		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	Е			U	ES/ET	N	
1071	120700	Unavailable - Receipts Unavailable for Obligation Upon Collection	D/G		C/D		T.T.(E)	FG/FF	3.7	
10/1	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	Е	C/P		U/E	ES/ET	N	3
		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								
1071	120700	Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract	D/C	D	D		U	ED	NT.	
1071	439700	Authority Temporarily Precluded From Obligation - Realized	D/C	В	В		U	EP	N	
		Current-Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	P		U/E	EG	N	3
		Authority Temporarily Precluded From Obligation - Realized								
		Current-Year Authority								
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized	D/C	Е	P		U	ET	N	3
1071	420701	Prior-Year Authority		г	D		T.T	Ed/Em	».	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation -	С	Е	P		U	ES/ET	N	2
10/1	137703	Anticipated Prior-Year Authority		L	1			DS/D1	11	
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From	D/C	E	S		U	EG/EP/ER	N	3
1071	420000	Obligation Offsetting Collections (Collected) Temporarily Precluded From	D/C	-			г	EC	».T	1
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
L	1	OuiganOii	1	1	1	l	l			1

No.	Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
Obligation			USSGL Account Title		-				Fund Type	Account Code	
1071   49000	1071	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		U	EG/EP/ER	N	
Obligation			دد								
1071   45990   Special and Troat Fund Refunds and Recoveries Temporarily Company   1071   45990   1071   4599	1071	439800	. , , ,	С	В	S		Е	EG	N	
Unavailable - Recepts and Appropriations Temporarily Procluded From Obligation	1071	439900		D/C	F			U/E	FC/FG/FM/FP/FR/FS/FT/TR	N	3
From Obligation	10/1	437700	•	D/C	L			O/L	EC/EG/EN/EI/EI/EI/EI/EI/EI/	11	
Unavailable - Receipts and Appropriations Temporarily Precluded   From Ohligations   Unpaid   Dr.   B											
From Obligation   Prof.   480100   Unlich/evend Orders - Obligations, Unpoid   DC   B   U/E   ECEGEMEPTERS/ETTR   N   3	1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily	С	Е			U	ES/ET	N	
1907   1890   Underbreerd Orders - Obligations, Unpaid   DC   B   UE   ECREGAMPERESETITE   N   3   1071   1890   Underbreerd Orders - Obligations, Unpaid   DC   B   U   EPER   DG   3   1071   1890   Underbreerd Orders - Obligations, Unpaid   DC   E   U   EPER   DG   3   1071   1890   Underbreerd Orders - Obligations, Unpaid   DC   E   U   EPER   DG   3   1071   1890   Underbreerd Orders - Obligations, Prepaid Advanced   DC   E   U   EPER   DG   3   1071   1890   Underbreerd Orders - Obligations, Prepaid Advanced   DC   B   U   EPER   DG   3   1071   1890   Underbreerd Orders - Obligations, Prepaid Advanced   DC   E   U   EPER   DG   3   1071   1890   Underbreerd Orders - Obligations, Prepaid Advanced   DC   E   U   EPER   DG   3   1071   1890   Underbreerd Orders - Obligations, Recoveries   DC   E   U   EPER   DG   3   1071   1890   U   EPER   DG   3   1071   1870   Underbreerd Orders - Obligations, Recoveries   DC   E   U   EPER   DG   3   1071   1870   Underbreerd Orders - Obligations, Recoveries   DC   E   U   EPER   DG   3   1071   1870   Underbreerd Orders - Obligations, Recoveries   DC   E   U   EPER   DG   3   1071   1870   Underbreerd Orders - Obligations, Recoveries   DC   E   U   EPER   DG   3   1071   1870   U   EPER   DG   DG   EPER   U   EPER   DG   DG   DG   EPER   DG   DG   DG   EPER   DG   DG   DG   DG   DG   DG   DG   D											
1071   480100   Underbreved Orders - Obligations, Unpaid											
1071   489100   Undelivered Orders - Obligations, Unpaid   DC   B   U   EPER   DG   3											
1071   480/100   Undelivered Orders - Obligations, Unpaid											3
1071   48020   Undelivered Orders - Obligations, Prepaid Advanced   D.C   E   U.E   ECREGAMEPIERSETTE   N   1071   48020   Undelivered Orders - Obligations, Prepaid Advanced   D.C   E   U.E   ECREGAMEPIERSETTE   N   1071   48020   Undelivered Orders - Obligations, Prepaid Advanced   D.C   E   U.E   ECREGAMEPIERSETTE   N   1071   48700   Downward Adjustments of Prior Year Unpaid Undelivered Orders - D.C   E   U.E   ECREGAMEPIERSETTE   N   1071   48700   Downward Adjustments of Prior Year Unpaid Undelivered Orders - D.C   E   U.E   ECREGAMEPIERSETTE   N   1071   487100   Downward Adjustments of Prior Year Unpaid Undelivered Orders - D.C   E   U.E   ECREGAMEPIERSETTE   N   1071   487100   Downward Adjustments of Prior Year Unpaid Undelivered Orders - D.C   E   U.E   ECREGAMEPIERSETTE   N   1071   487100   Downward Adjustments of Prior Year Unpaid Undelivered Orders - D.C   E   U.E   ECREGAMEPIERSETTE   N   3   1071   48720   Downward Adjustments of Prior Year Unpaid Undelivered Orders - D.C   E   U.E   ECREGAMEPIERSETTE   N   3   1071   48720   Downward Adjustments of Prior Year Unpaid Undelivered Orders - D.C   E   FN   U.E   ECREGAMEPIERSETTE   N   3   1071   48720   Downward Adjustments of Prior Year Prepaid Advanced   D.C   E   FN   U.E   ECREGAMEPIERSETTE   N   2   EVER   D.G   U.G   EVER   D.G   U.											3
1071   480200   Undelivered Orders - Obligations, Prepaid Advanced   DC   B   U   ECEGEMEPERESETTR   N   1071   480200   Undelivered Orders - Obligations, Prepaid Advanced   DC   B   U   EPFR   DG   3   1071   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries   DC   B   U   EPFR   DG   3   1071   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries   DC   B   U   EPFR   DG   3   1071   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries   DC   B   U   EPFR   DG   3   1071   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - DC   E   U   EPFR   DG   3   1071   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - DC   E   U   EPFR   DG   3   1071   487200   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - DC   E   FN   U   EPFR   DG   3   1071   487200   Downward Adjustments of Prior-Year Prepaid/Advanced   DC   E   FN   U   EPFR   DG   1071   487200   Downward Adjustments of Prior-Year Prepaid/Advanced   DC   E   FN   U   EPFR   DG   3   1071   487200   Downward Adjustments of Prior-Year Prepaid/Advanced   DC   E   FN   U   EPFR   DG   3   1071   487200   Downward Adjustments of Prior-Year Undelivered Orders - DC   E   FN   U   EPFR   DG   3   1071   487200   Downward Adjustments of Prior-Year Undelivered Orders - DC   E   FN   U   EPFR   DG   3   1071   487200   Downward Adjustments of Prior-Year Undelivered Orders - DC   E   FN   U   EPFR   DG   3   1071   487200   Downward Adjustments of Prior-Year Undelivered Orders - DC   E   FN   U   EPFR   DG   3   1071   487200   Downward Adjustments of Prior-Year Undelivered Orders - DC   E   FN   U   EPFR   DG   3   1071   487200   Downward Adjustments of Prior-Year Undelivered Orders - DC   E   U   EPFR   DG   3   1071   490100   Dilivered Orders - Obligations, Unpaid   DC   E   U   EPFR   DG   3   1071   490100   Dilivered Orders - Obligations, Unpaid   DC   E   U   EPFR   DG   3											
1071   487000   Undelivered Orders - Obligations, Prepaid/Advanced   D/C   E   U   EPER   D/G   D/G											
1071   457100   Downward Aglistments of Prior Year Unpaid Undelivered Orders -   DC   E   UE   ECEGEMEPERESETTR   N   2010   Nownward Aglistments of Prior Year Unpaid Undelivered Orders -   DC   E   UE   ECEGEMEPERESETTR   N   3   3   3   3   3   3   3   3   3	1071	480200		D/C	Е			U	EP/ER	D/G	3
Obligations, Recoveries   Digitations, Prepaid Advanced   Digitations, Prepaid Advanced   Digi	_										
1071   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - DC   E   U   EPER   DG	1071	487100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Obligations, Recoveries   Obligations, Recoveries   Orders	1071	497100		D/C	E			TI	ED/ED	D/C	
1071   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders	10/1	48/100	•	D/C	E			U	EP/EK	D/G	
Obligations, Recoveries	1071	487100		D/C	E			IJ	EP/ER	D/G	3
1071   487.200   Downward Adjustments of Prior Year Unpaid Undelivered Orders - DC   E	10/1	107100		2,0					ELVER	<b>D</b> , 0	
1071   487200   Downward Adjustments of Prior-Year Prepaid/Advanced   D/C   E   F/N   U   EP/ER   D/G	1071	487100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Undelivered Orders - Obligations, Refunds Collected   DC   E   F/N   U   EP/ER   D/G											
1071   487200   Downward Adjustments of Prior-Year Prepaid/Advanced   D/C   E   F/N   U   EP/ER   D/G   S	1071	487200		D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Undelivered Orders - Obligations, Refunds Collected   Pick   Prick	4054	40.500		70.00	-		D0.		FD (FD	P. (C	
1071   487200   Downward Adjustments of Prior-Year Prepaid/Advanced   D/C   E   F/N   U   EP/ER   D/G   3   Undelivered Orders - Obligations, Refunds Collected   Downward Adjustments of Prior-Year Prepaid/Advanced   D/C   E   F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   487200   Downward Adjustments of Prior-Year Undelivered Orders - D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   0   0   0   0   0   0   0   0	1071	487200	•	D/C	Е		F/N	U	EP/ER	D/G	
Undelivered Orders - Obligations, Refunds Collected   DC   E   F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   N   N   N   N   N   N   N   N	1071	487200		D/C	Б		E/NI	II	ED/ED	D/G	2
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   3   1071   488100   Upward Adjustments of Prior-Year Undelivered Orders   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   488200   Upward Adjustments of Prior-Year Undelivered Orders   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   488200   Upward Adjustments of Prior-Year Undelivered Orders   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   488200   Upward Adjustments of Prior-Year Undelivered Orders   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   488200   Upward Adjustments of Prior-Year Undelivered Orders   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   499100   Delivered Orders   Obligations, Unpaid   D/C   B   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   499100   Delivered Orders   Obligations, Unpaid   D/C   B   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   499100   Delivered Orders   Obligations, Unpaid   D/C   B   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   499100   Delivered Orders   Obligations, Unpaid   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   499100   Delivered Orders   Obligations, Unpaid   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   499200   Delivered Orders   Obligations, Paid   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   499200   Delivered Orders   Obligations, Paid   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   499800   Authority Outlayed Not Yet Disbursed   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   497200   Downward Adjustments of Prior-Year Unpaid Delivered Orders   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   Doligations, Recoveries   D/C   E   E/F/N   U/E   EC/EG/EM/EP/E	10/1	467200	*	D/C	E		1711	0	EF/EK	D/G	3
Undelivered Orders - Obligations, Refunds Collected	1071	487200		D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Obligations, Unpaid											
1071	1071	488100		D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
Obligations, Unpaid					_						
1071   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   D/C   E   U   EP/ER   D/G   3	1071	488100		D/C	Е			U	EP/ER	D/G	3
Obligations, Prepaid/Advanced	1071	488200		D/C	F			II/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   B   U   EP/ER   D/G   3	10/1	100200		D/C	L			O/L	Ec/Ed/EM/ET/ER/Ed/ET/TR	1,	
1071   490100   Delivered Orders - Obligations, Unpaid   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   490100   Delivered Orders - Obligations, Unpaid   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   490100   Delivered Orders - Obligations, Unpaid   D/C   E   U   EP/ER   D/G   3   1071   490100   Delivered Orders - Obligations, Unpaid   D/C   E   U   EP/ER   D/G   3   1071   490200   Delivered Orders - Obligations, Paid   D/C   E   U   EP/ER   D/G   3   1071   490200   Delivered Orders - Obligations, Paid   D/C   E   U   EP/ER   D/G   3   1071   490800   Authority Outlayed Not Yet Disbursed   D/C   E   U   EG/ER   N   3   1071   490800   Authority Outlayed Not Yet Disbursed   D/C   E   U   EG/ER   N   3   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G   3   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G   3   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G   3   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G   3   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   E/F/N   U   EP/ER   D/G   3   1071   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - D/C   E   E/F/N   U   EP/ER   D/G   1071   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - D/C   E   E/F/N   U   EP/ER   D/G   3   1071   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - D/C   E   E/F/N   U   EP/ER   D/G   3   1071   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - D/C   E   E/F/N   U   EP/ER   D/G   3   1071   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - D/C   E   E/F/N   U   EP/ER   D/G   3   1071   497200   Downward Adjustments of Prior-Year Paid Deliv	1071	488200		D/C	Е			U	EP/ER	D/G	3
1071   490100   Delivered Orders - Obligations, Unpaid   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   490100   Delivered Orders - Obligations, Unpaid   D/C   E   U   EP/ER   D/G   D/G   Delivered Orders - Obligations, Paid   D/C   E   U   EP/ER   D/G   D/G   Delivered Orders - Obligations, Paid   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   490200   Delivered Orders - Obligations, Paid   D/C   E   U   EP/ER   D/G   3   3   1071   490800   Delivered Orders - Obligations, Paid   D/C   E   U   EP/ER   D/G   3   3   1071   490800   Authority Outlayed Not Yet Disbursed   D/C   E   U   EG/ER   N   3   1071   497100   Dommward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G   D/G   Dommward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G			Obligations, Prepaid/Advanced								
1071   490100   Delivered Orders - Obligations, Unpaid   D/C   B   U   EP/ER   D/G   3   490100   Delivered Orders - Obligations, Unpaid   D/C   E   U   EP/ER   D/G   3   3   1071   490200   Delivered Orders - Obligations, Paid   D/C   E   U   EP/ER   D/G   3   3   1071   490200   Delivered Orders - Obligations, Paid   D/C   E   U   EP/ER   D/G   3   3   1071   490200   Delivered Orders - Obligations, Paid   D/C   E   U   EP/ER   D/G   3   3   1071   490800   Authority Outlayed Not Yet Disbursed   D/C   B   U   EG/ER   N   3   1071   490800   Authority Outlayed Not Yet Disbursed   D/C   E   U   EG/ER   N   3   3   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G   D	_										
1071   490100   Delivered Orders - Obligations, Unpaid   D/C   E   U   EP/ER   D/G   3											3
1071   490200   Delivered Orders - Obligations, Paid   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   490200   Delivered Orders - Obligations, Paid   D/C   E   U   EP/ER   D/G   3   3   1071   490800   Authority Outlayed Not Yet Disbursed   D/C   E   U   EG/ER   N   N   3   3   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G   N   3   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   N   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   N   N   1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   N   N   N   N   N   N   N   N											2
1071   490200   Delivered Orders - Obligations, Paid   D/C   E   D/C   B   U   EP/ER   D/G   3     1071   490800   Authority Outlayed Not Yet Disbursed   D/C   B   U   EG/ER   N     1071   490800   Authority Outlayed Not Yet Disbursed   D/C   E   U   EG/ER   N     1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G     1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G     1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G     1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   497100   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Recoveries   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected   D/C   E   E/F/N   U   EP/ER   D/G     1071   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected   D/C   E   E/F/N   U   EP/ER   D/G     1071   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - D/C   E   E/F/N   U   EP/ER   D/G   3     1071   497200   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   3     1071   497200   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   3     1071   497200   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   3     1071   498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3	_										
1071   490800   Authority Outlayed Not Yet Disbursed   D/C   B   U   EG/ER   N   3											
1071   490800   Authority Outlayed Not Yet Disbursed   D/C   E   U   EG/ER   N   3											
Obligations, Recoveries  1071 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  1071 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  1071 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  1071 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 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 3 Obligations, Refunds Collected  1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 3		490800									3
1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U   EP/ER   D/G   3	1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Obligations, Recoveries  1071 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  1071 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - D/C E E/F/N U EP/ER D/G 3 Obligations, Refunds Collected  1071 497200 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 3 Obligations, Refunds Collected  1071 497200 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 3 Obligations, Refunds Collected											
1071   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Recoveries   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EP/ER   D/G   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EP/ER   D/G   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EP/ER   D/G   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EP/ER   D/G   3   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EP/ER   D/G   3   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   E/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   U/E   E/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   U/E   E/E/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   U/E   E/E/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   U/E   E/E/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Part Adjustments of Prior-Year Delivered Orders - Obligations, D/C   E   U/E   E/E/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Part Adjustments of Prior-Year Delivered Orders - Obligations, D/C   E   U/E   E/E/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Part Adjustments of Prior-Year Delivered Orders - Obligations, D/C   E   U/E   E/E/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, D/C   E   U/E   E/E/EG/EM/EP/ER/ES/ET/TR   D/C   E   U/E   E/E/EG/EM/EP/ER/ES/ET/T	1071	497100	· · · · · · · · · · · · · · · · · · ·	D/C	E			U	EP/ER	D/G	
Obligations, Recoveries  1071 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  1071 497200 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 Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - D/C E E/F/N U EP/ER D/G 3 Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - D/C E E/F/N U EP/ER D/G 3 Obligations, Refunds Collected  1071 497200 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 3 Obligations, Refunds Collected  1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	1071	407100		D/C	E			T I	ED/ED	D/C	2
1071   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Recoveries   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   Obligations, Refunds Collected   D/C   E   E/F/N   U   EP/ER   D/G   D/G   Obligations, Refunds Collected   D/C   E   E/F/N   U   EP/ER   D/G   D/G   Obligations, Refunds Collected   D/C   E   E/F/N   U   EP/ER   D/G   Obligations, Refunds Collected   D/C   E   E/F/N   U   EP/ER   D/G   3   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, Refunds Collected   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Obligations, D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   D/C   E   U/E   EC/EG/EM/EP/	10/1	49/100		D/C	E			U	EP/EK	D/G	3
Obligations, Recoveries  1071 497200 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 Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - D/C E E/F/N U EP/ER D/G Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - D/C E E/F/N U EP/ER D/G 3 Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - D/C E E/F/N U EP/ER D/G 3 Obligations, Refunds Collected  1071 497200 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 3 Obligations, Refunds Collected  1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	1071	497100		D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 497200 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 Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - D/C E E/F/N U EP/ER D/G Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - D/C E E/F/N U EP/ER D/G 3 Obligations, Refunds Collected E/F/N U EP/ER D/G 3 Obligations, Refunds Collected E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 Obligations, Refunds Collected E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 Obligations, Refunds Collected E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 Obligations, Refunds Collected U/E E/F/N U/E EC/EG/EM/EP/ER/ES/ET/TR N 3 Obligations, Refunds Collected U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	- 0 / 1	1.5 , 100		2.0				2.12			
Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	1071	497200		D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
Obligations, Refunds Collected  1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - D/C E E/F/N U EP/ER D/G 3 Obligations, Refunds Collected  1071 497200 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 3 Obligations, Refunds Collected  1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3											
1071 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - D/C E E/F/N U EP/ER D/G 3 Obligations, Refunds Collected 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 3 Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	1071	497200	٠	D/C	Е		E/F/N	U	EP/ER	D/G	
Obligations, Refunds Collected  1071 497200 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 3 Obligations, Refunds Collected  1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	100	40.55		F /	_		10 m			1	+
1071 497200 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 3 Obligations, Refunds Collected  1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	1071	497/200	٠	D/C	E		E/F/N	U	EP/ER	D/G	3
Obligations, Refunds Collected  1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	1071	497200		D/C	F		E/E/N	II/E	EC/EG/EM/ED/ED/ES/ET/TD	N	2
1071 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR N 3	10/1	77/200	=	D/C	ь		⊥/1*/1N	O/E	ECIEGIEM/EI/EI/EO/EI/IK	14	,
	1071	498100		D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit		Туре	Nonfed		Fund Type	Account Code	Info.
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
4054	100200	Unpaid	7.10				***			
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,	D/C	Е			U	EP/ER	D/G	3
		Paid					_			
1290	Appropr	riations (discretionary and mandatory)	1	1			I			
1290		Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Current-Year Authority								
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	P		U	EP/ER	D/G	2
1290	405000	Current-Year Authority Anticipated Reductions to Appropriations by Offsetting Collections	С	Е			U	EG/EP/ES/ET	N	2
		or Receipts								
1290		Debt Liquidation Appropriations	D	E	D/P		U	EG/EP/ER	N	
1290 1290	411200 411300	Liquidation of Deficiency - Appropriations  Appropriated Receipts Derived From Unavailable Trust or Special	D D	E E	D/P		U U	EG/EP/ER ES/ET	N N	
1290	411300	Fund Receipts	D	L	D/F			E3/E1	IN	
1290	411400	Appropriated Receipts Derived From Available Trust or Special	D/C	Е	D/P		U	ES/ET	N	
4000	444.500	Fund Receipts	_	_	D./D			7.0		
-	411500 411600	Loan Subsidy Appropriation  Debt Forgiveness Appropriation	D D	E E	D/P P		U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Loan Administrative Expense Appropriation	D	E	D/P		U	EG EG/EM/EF/ER/ES/ET/TK	N	
_	411800	Reestimated Loan Subsidy Appropriation	D	E	D/1		U	EG	N	
	411900	Other Appropriations Realized	D/C	E	P		E	EG	N	
	411900	Other Appropriations Realized	D	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	
1290	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	P		U	ES/ET	N	
1290	412200	Receivable - Cancellation  Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	Е			U	EG	N	1
1290	412200	Securities	D	E			U	EG	IN	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	В			U	EG	N	1
		Securities								
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Receivable - Temporary Reduction  Amounts Appropriated From Specific Invested TAFS Reclassified -	С	Е			U	ES/ET	N	
1290	412400	Payable - Temporary Reduction/Cancellation		L				E3/E1	11	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	С	Е			U/E	EG	N	
		Payable - Temporary Reduction/Cancellation								
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	E			U	EG/EP/ER	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	E			U	EP/ER	D/G	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	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 412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	N	1
1290		Amounts Appropriated From Specific Invested TAFS - Payable	C	B E		F F	U/E U	EG/ET	N N	1
-	412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U	ES ES	N	1
-	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	Е	P	F	U/E	EG/ES/ET	N	1
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E	P	F	U/E	EG/ES/ET	N	
1270	.12,00	Out	5.0		-	-	0,2	26/25/21		
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413500	Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413600	Contract Authority To Be Liquidated by Trust Funds	С	Е			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	E	P		U	ET	N	
	414000	Substitution of Borrowing Authority	C	Е	P		U	EG/EP	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	
-	415000	Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S.	D C	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	415100	Government, Current-Year Authority	C	E	P		U	EG/ES/ET	IN	
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	P		Е	ET	N	
-2/0	1.2.00	Government, Current-Year Authority		_	_			2.		
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е			U	ET	N	
		Transferred								
1290	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	N	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed		Fund Type	Account Code	Info.
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		Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
		Repayment of Repayable Advances - Current-Year Authority	C	E	P		U	ES/ET	N	_
	416000 416000	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	D/C D/C	E E	P/X P		U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
	416000	Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority	D/C	E	D		U	EC/EG/EM/EP/ER/ES/ET	N	2
	416500	Allocations of Authority - Anticipated From Invested Balances	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D	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
	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	
	417000	Transfers - Current-Year Authority	D/C	E	P	F F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	417000 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E E	D P	F	U U/E	EC/EG/EM/EP/ER/ES/ET ES/ET	N N	1
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET ES/ET	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	C	E	P	F	U	ES/ET	N	1
	417200	Non-Allocation Transfers of Invested Balances - Payable	С	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	
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	Е	X	F	U	EG/EP/ES	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	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		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/EP/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	438200	Temporary Reduction - New Budget Authority	C	Е	D		U	ES/ET	N	
		Temporary Reduction - New Budget Authority	C	Е	P		U	EP/ER/ES/ET	N	-
	438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	C D/C	E E	P P		U U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	P		U/E	EP/ER/ES/ET EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		Е	EG	N	1
	438400 438700	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction of Appropriation From Unavailable Receipts,	D/C C	B E	P		E U	EG ES/ET	N N	1
1290	438800	New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
		Reappropriations - Transfers-Out	С	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439100	Adjustments to Indefinite Appropriations	D/C	E			Е	EG	N	1
	439100	Adjustments to Indefinite Appropriations	D/C	Е	D/D/20		U	EG/EM/EP/ER	N	+
	439200 439300	Permanent Reduction - New Budget Authority  Permanent Reduction - Prior Vent Relanges	C	E E	D/P/R B/D/P/R/S	,	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	439300	Permanent Reduction - Prior-Year Balances Receipts Unavailable for Obligation Upon Collection	D/C	E	D/D/P/K/S	,	U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	1
	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET ES/ET	N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P		U	ES/ET	N	
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	P		U	ES/ET	N	
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	P		U	ES/ET	N	1

_	USSGL			Begin/	Auth	Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
1290	439500	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	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	D/P/R		U	ES/ET/TR	N	2
1290	439700	Temporary - Anticipated Current-Year Authority  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
		Appropriations Temporarily Precluded From Obligation	С	E			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	1
1490	Borrowi	ing authority (discretionary and mandatory)								
1490		Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	C	E			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	В	F	U	ES/ET	N	
	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	
	414120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	414120 414200	Current-Year Definite Borrowing Authority Actual Repayment of Borrowing Authority Converted to Cash -	D C	E 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	С	Е			U	EP/ER	D/G	
1490	414300	Converted to Cash Current-Year Decreases to Indefinite Borrowing Authority	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	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	1
		Repayment of Repayable Advances - Current-Year Authority	C	Е	В		U	ET	N	4
		Anticipated Transfers - Current-Year Authority	C	E E	X	F	U	EP	N N	+
1490		Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority	C	E	X B	Г	U	EP EP/ER/ES/ET	N N	+
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490	439200	Permanent Reduction - New Budget Authority	C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	EP	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	1
1.000		•	1			1	I			1
		t authority (discretionary and mandatory)	D/C	Г			T.T	EC/ED/ED/ET	»,	
1690	403400	Anticipated Adjustments to Contract Authority  Current Veer Indefinite Contract Authority	D/C	E		<del>                                     </del>	U	EG/EP/ER/ET	N N	2
	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	+
	413120	Decreases to Indefinite Contract Authority	С	E		<del>                                     </del>	U	EG/EP/ER/ES/ET	N N	+
	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET EG/EF/ER/ET	N	1
	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	1
	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1

Line	USSGL		Debit/	0	Auth	Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Code	Info.
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded	D	Е	С		U	ET	N	
1600	416000	From Obligation Anticipated Transfers - Current-Year Authority	D/C	Е	C		U	EC/ED/ED/ET	N	2
1690 1690	438200	Temporary Reduction - New Budget Authority	C C	E	C		U	EG/EP/ER/ET ES/ET	N	+ 2
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	C	E	C		U	EG/EP/ER/ES/ET	N	+ -
1690	439300	Permanent Reduction - Prior-Year Balances	С	Е	С		U	EG/EP/ER/ET	N	1
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	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 mandato	rv)							
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	E		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D/C	E		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	
	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	E	S		U	ER	N	
1890	413500	Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	414000	Substitution of Borrowing Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
1890 1890	414600 415100	Actual Repayments of Debt, Current-Year Authority  Actual Capital Transfers to the General Fund of the U.S.  Government, Current-Year Authority	C	E E	S S		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EP/ER	D/G	2
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances		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	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	S	F	U/E	EG	N	1
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
	417200 417200	Non-Allocation Transfers of Invested Balances - Payable	C	E	S	F F	U	EP EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	C D/C	B E	S	F	U/E	EP EG/EP	N N	1
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Accounts  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	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2

		COOCE OF COOCHAIN - CHAIN							Financing	
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Account Code	Addl. Info.
1890	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	С	Е			U	ER	N	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	+
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	1
1890	422100	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	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
1890		Uncollected Subsidy from Program Account	D/C	В		F	U	EP/ER	D/G	1
1890 1890	422500 422500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/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	1
1890	422300	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Exception Sources								
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	
1890		Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Expenditure Transfers from Trust Funds - Collected	D	E			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	
1890	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	-
1890	426200	Actual Collections of Loan Principal	D D	E E			U/E U	EC/EG/EM/EP/ER/TR	N D/G	-
1890 1890	426200 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	D	E			U/E	EP/ER EC/EG/EM/EP/ER/TR	N	-
1890	426300	Actual Collections of Loan Interest  Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	-
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	+
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	1
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U	EP/ER	D/G	1
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	N	
1890	426900	Rights (SDR) Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1000	427100	Type Fees Actual Program Fund Subsidy Collected	Ъ	Е			TI/E	EC/EC/EM/ED/ED/TD	NI	-
1890 1890	427100 427100	Actual Program Fund Subsidy Collected  Actual Program Fund Subsidy Collected	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	-
1890		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	-
		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	Е			U	EP/ER	D/G	
1890	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N D/C	1
1890	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
-	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890 1890	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D	E B			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	1
	428500	Receivable From the Liquidating Fund 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 D/G	1
	428600	Receivable From the Financing Fund	D	Е			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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	Е			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	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	Add Info
890	438200	Temporary Reduction - New Budget Authority	С	Е	S		U	EG/EP/ER/ES/ET/TR	N	
890	438300	Temporary Reduction - Prior-Year Balances	С	Е	S		U	EG/EP/ER/TR	N	
890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	
890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	1
890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1890	439200	Permanent Reduction - New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439300	Permanent Reduction - Prior-Year Balances	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	Е	S		U	EP	N	
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	S		U	EP	N	
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	S		U	EP	N	
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	Е	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	
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
	New obl	f Budgetary Resources: igations and upward adjustments (total)								
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		77 1 17 1 0 1 0 1 7 7 11	D 10				***			_
2190		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
2190 2190	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	E B			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N D/G D/G	
2190 2190 2190	480100 480100 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C	Е В Е			U U U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N	
2190 2190 2190 2190	480100 480100 480200 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C	E B E B			U U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N	
2190 2190 2190 2190 2190	480100 480100 480200 480200 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C D/C	E B E B			U U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G D/G N N D/G	
2190 2190 2190 2190 2190 2190	480100 480100 480200 480200 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	D/C D/C D/C D/C	E B E B			U U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N	
2190 2190 2190 2190 2190 2190 2190 2190	480100 480100 480200 480200 480200 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C D/C D/C D/C	E B E B E			U U/E U/E U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N D/G D/G N N D/G D/G	
2190 2190 2190 2190 2190 2190 2190 2190	480100 480100 480200 480200 480200 480200 488100 488100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E B E B E E B E			U U/E U/E U U/E U U U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N N D/G N/G N N D/G D/G	
2190 2190 2190 2190 2190 2190 2190 2190	480100 480100 480200 480200 480200 480200 488100 488100 488200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E B E B E E B E			U U/E U/E U U/E U/E U U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N N D/G D/G N N D/G D/G N	
2190 2190 2190 2190 2190 2190 2190 2190	480100 480100 480200 480200 480200 480200 488100 488100 488200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C   D/C	E B E B E E E E E			U U/E U/E U/E U/E U/E U/E U/E U/E U/E U/	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G D/G N D/G	
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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.
2204	459000	Apportionments - Anticipated Resources - Programs Subject to	D/C	Е	JF		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	439000	Apportionment  Apportionment	D/C	L			O	EC/EG/EM/EI/ER/ES/EI/IK	11	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
2204	461000	Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	
2304	Exempt	from apportionment, unexpired accounts								
2304	-	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	T
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	Е			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	C	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	
		rtioned, unexpired accounts								,
		Unapportioned Authority - Pending Rescission	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	443000	Unapportioned Authority - OMB Deferral	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405 2405	445000 445000	Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EP/ER	D/G 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	D/C	E			U	EG/EP	N	
		Fund (ESF)								
2412	Unevnir	ed unobligated balance, end of year								
2.112	_	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405.								
2412		<u> </u>								
		unobligated balance, end of year Unapportioned - Unexpired Authority	D/C	Е			E	EC/EC/EM/ED/ED/EC/ET/TD	N	_
		Allotments - Expired Authority	D/C D/C	E			E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
		•	D/C	L			L	EC/EG/EW/EI/ER/ES/EI/TR	11	
2490		ated balance, end of year (total)								
		e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 2415 of the amounts on lines 2412 and 2413.	3. Also	equais						
2500		idgetary resources								
	I nis iine	e is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outlays	Net and Disbursements, Net								
4190	Outlays	net (total) (discretionary and mandatory)								
4190		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	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4100	425200	Exception 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	
_		Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	425500	Expenditure Transfers from Trust Funds - Collected	D	E		11	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
		Offsetting Collections - Expenditure Transfer from Trust Funds -	D	E	S		U	EG	N	
L	L	Collected - Adjustments for Trust Fund Share - Prior Year	L							
	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	$\perp \perp \downarrow$
		Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	$\perp$
	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	+
	426400 426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D D	E E			U/E	EC/EG/EM/EP/ER/TR	N N	+
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
		Other Actual Governmental-Type Collections From Non-Federal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	+
1170	.20,00	Sources		-			J,1	20.20.Em Er/EN IK	11	
4190	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	N	+
7170	720000	Rights (SDR)	D/C	ь			U	EI	14	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1.2,5	,	Type Fees	-	-					- '	
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	
_	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
_	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	$\perp$

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Add
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed		Fund Type	Account Code	Info
190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Undelivered Orders - Obligations, Refunds Collected								
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1170	100200	Obligations, Prepaid/Advanced	D/C	L			O/L	EC/EG/EN/EI/EICES/EI/IR	-11	
1190	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/ES/EI/TR	N	1
	490800	Authority Outlayed Not Yet Disbursed  Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER EG/ER	N	1
1190	497200	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	-
+190	49/200		D/C	E		E/F/IN	U/E	EC/EG/EM/EP/ER/ES/E1/1R	IN	
4100	400200	Obligations, Refunds Collected	D/C	Е			TI/E	EC/EC/EM/ED/ED/EC/ET/TD	NT	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1200	Distribu	ted offsetting receipts (-)								
	(Not sup	oported by USSGL)								
1210	Agency	outlays, net (discretionary and mandatory)								
	(Not sup	ported by USSGL)								
1220	Disburs	ements, net (total) (mandatory)								
	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	1
	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
_	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER EP/ER	D/G D/G	
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER EP/ER	D/G D/G	1
							U			
1220		Actual Program Fund Subsidy Collected	D D	Е			U	EP/ER	D/G	-
1220		Interest Collected From Treasury	D/C	Е				EP/ER	D/G	-
	427500	Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			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	D/C	Е		F/N	U	EP/ER	D/G	
		Undelivered Orders - Obligations, Refunds Collected		_						
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U	EP/ER	D/G	
		Obligations, Prepaid/Advanced								
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	E		E/F/N	U	EP/ER	D/G	
		Obligations, Refunds Collected								
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	
		Paid								
	FOOTNOTES AND ADDITIONAL INFORMATION:									•
	1	When the same SBR line number uses both a beginning (B) and								
	_	ending (E) balance for the same USSGL account, the beginning								
		balance is subtracted from the ending balance.								
		calance is suctioned from the change calancer								
	2	Anticipated amounts should be zero for the yearend preclosing trial	- 1							
	2									
		balance.								
		TH: 1 21 OF 122 OF 12 DV: 1020 77	J 							
	3	This row corresponds with SF133/Schedule P line 1020. However,								
	1	budgetary and financial statement requirements for reporting								
	1	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								
	1	trial balance.								
	1	l .	1							