Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed S	TAS Status	Fund Type	Financing Account Code	Addl. Info.
110.		ry resources:	crean	Enu	турс	Tome	Jatus	Funu Type		11110.
1081										
1071		ated balance from prior year budget authority, net (discretionary ory) (Note 26)	and							
1071		Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	C	Е			U	EP/ER	D/G	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	Х		U	ER	Ν	2
	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	Ν	3
		Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	N	3
		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	E	D/P		U/E	ES/ET	Ν	3
	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	E	D/P		U/E	ES/ET	Ν	3
		Loan Subsidy Appropriation	D/C	E	D/P		U/E	EG	N	3
	411600	Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	411601 411601	Debt Forgiveness - Cancellation of Debt Adjustment Debt Forgiveness - Cancellation of Debt Adjustment	D D/C	E E	P P		U U	EP EP	N N	3
		Loan Administrative Expense Appropriation	D/C D/C	E	D/P		U/E	EG	N	3
	411800	Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG	N	3
	411900	Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	Ν	3
		Indefinite Appropriation - Upward Adjustments	D/C	Е	D/P		U/E	EC/EG/EM/EP/ER	Ν	3
		Indefinite Appropriation - Upward Adjustments	D	E	Р		U/E	EC/EG/EM/EP/ER	N	
		Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	E	P		U	EG	N	
	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	E	Р		U	EG	N	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	E	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	В			U	EG	Ν	
1071	412200	Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service	D/C	Е			U	EG	Ν	3
1071	412250	Securities Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	Х		U	ER	Ν	-
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	Ν	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	Ν	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
		Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	Ν	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	Ν	3
		Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	N	2
		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C D/C	E E	B/P	F F	U/E U/E	ES/ET ES/ET	N N	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C D/C	E	P	F	U/E	EG	N	3
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	Р	F	U/E	EG	Ν	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
		Current-Year Indefinite Contract Authority	D/C	Е	-		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
		Current-Year Definite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	3
	413300 413400	Decreases to Indefinite Contract Authority Indefinite Contract Authority Withdrawn	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Indefinite Contract Authority Withdrawn	C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	5
	413415	Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET	Ν	
		Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
	413600	Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	N	
	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E		E	U	ET	N	3
	413700 413700	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	B E		F F	U U	ET	N N	3
	413700	Appropriation to Liquidate Contract Authority	D/C D/C	E		Г	U/E	EI EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413900	Contract Authority Carried Forward	D/C D/C	B			U	EG/EP/ER/ES/ET	N	- 5
	414000	Substitution of Borrowing Authority	D/C	E	P/S		Ū	EG/EP	N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3

Fiscal Year 2023 Reporting

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414120	Current-Year Definite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
1071	414202	Actual Repayment of Definite Borrowing Authority Converted to	С	Е			U	EG/EP/ER/TR	Ν	
		Cash - Prior-Year Balances								
1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to	С	Е			U	EG/EP/ER/TR	N	
		Cash - Prior-Year Balances								
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
	1	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414400	Borrowing Authority Withdrawn	C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	2
	414400	Borrowing Authority Withdrawn	D/C	E			U U	EP/ER	D/G	3
	414400 414600	Borrowing Authority Withdrawn	C D/C	E E	P/S		U	EP/ER EC/EG/EM/ES/ET/TR	D/G N	3
	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C D/C	E	B		U	EC/EG/EM/ES/E1/1K EP/ET	N	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C D/C	E	S		U	EP/ER	D/G	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C D/C	E	B		U	EP/ER	D/G D	3
	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 D/C	E	1/3		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	C	E		1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	5
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E		1	U	EC/EG/EM/EI/ER/ES/E1/TR EP/ER	D/G	3
		Actual Repayments of Debt, Prior-Year Balances	C	E		1	U	EP/ER	D/G	- 5
	414900	Borrowing Authority Carried Forward	D/C	B			U	EG/EP/ER/ET	N	
		Borrowing Authority Carried Forward	D/C	B		1	U	EB/ER/ER	D/G	+
		Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Government, Current-Year Authority		_						-
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	Р		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
		Government, Prior-Year Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Government, Prior-Year Balances								
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U	EP/ER	D/G	3
		Government, Prior-Year Balances								
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	E		F	U	ET	N	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	E		F	U	ET	Ν	3
		Transferred								
1071	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	E		F	U	ET	Ν	3
		Transferred								
1071	415700	Authority Made Available From Appropriations (special or trust),	D/C	E	Р		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	Ν	3
		Precluded From Obligation								
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	Ν	3
		Previously Precluded From Obligation	D/G							
1071	415800	Authority Made Available From Offsetting Collection Balances	D/C	E			U/E	EG	Ν	3
1071	415001	Previously Precluded From Obligation	D/C	F	D /D			Гт	5.7	-
	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	E	B/P		U	ET	N	3
		Repayment of Repayable Advances - Prior-Year Balances Allocations of Authority - Anticipated From Invested Balances -	C	E	B/P		U	ES/ET	N	-
10/1	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	Р		U	ET	Ν	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	P/S	F	U	EP/ES/ET	N	
10/1	410000	Balances	D/C	ы	1/3	I.		EF/EO/E1	Ν	1
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P/S	F	U	EP/ES/ET	N	3
10/1	+10000	Allocations of Realized Authority - To Be Transferred From Invested Balances	DIC	E	r/3	г		EF/ES/EI	IN	5
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	Р	F	U	EG	N	
10/1	410000	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	в	r	г	U	EG	Ν	1
	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	Р	F	U	EG	N	3
1071		Anocations of Realized Authority - 10 Be Transferred From Invested	DIC	Б	г	I.		EG	IN	د
1071		Balances								
	416612	Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	Р	F	U	ET	N	4

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No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	Е	Р	F	U	ET	N	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
		Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C D/C	E E	P/S S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
		Non-Allocation Transfers of Invested Balances - Receivable	D/C	B	P/S	F	U/E	EG/ES/ET	N N	5
		Non-Allocation Transfers of Invested Balances - Receivable	D/C	E	P/S	F	U/E	EG/ES/ET	N	3
		Non-Allocation Transfers of Invested Balances - Payable	C	B	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	Ν	3
1071	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P/S	F	U/E	EG/EP/ES/ET	N	3
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	Х	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	Ν	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	418000	Anticipated Transfers - Prior-Year Balances	D/C	E	D/C	-	U	EP/ER	D/G	2
		Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419000 419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E E	P/S S	F	U U	EC/EG/EM/EP/ER/ES/ET/TR EP	N D/G	
		Balance Transfers - Extension of Availability Other Than	D/C D/C	E	P/S	F	U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
		Reappropriations Balance Transfers - Extension of Availability Other Than	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Reappropriations								3
		Balance Transfers - Unexpired to Expired	D/C	E E	P/S P/S	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
	419200 419300	Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of	D/C D/C	E	P/S P/S	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Purpose	D/C	E	P/5	F	U/E	EC/EG/EM/EP/EK/ES/E1/TK	N	3
		Balance Transfers-In - Expired to Expired	D	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Balance Transfers-In - Expired to Expired	D	Е	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419700	Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	C C	E E	P/S P/S	F F	E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	N	
		Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Total Actual Resources - Collected	D/C	В		E/E/M	U	EP/ER	D/G	2
		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
10/1	421312	Funds - Adjustments for Trust Fund Share - Prior Year	D	Б	3		0	EG	1	
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	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1071		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	
		Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	3
		Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C D/C	B		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Offsetting Collections - Expenditure Transfer from Trust Funds -	D/C	E E	S	F	U/E U	EG	N	4
1071	423100	Receivable - Adjustments for Trust Fund Share - Prior Year Unfilled Customer Orders With Advance - Transferred	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	423100	Reimbursements Earned - Receivable	D/C D/C	E B	3	E/F/N E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Reimbursements Earned - Receivable	D/C D/C	Б Е		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	3
	425100	Reimbursements Earned - Receivable	D/C	B		F	U	EP	G	
		Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Reimbursements Earned - Collected From Non-Federal Sources	D/C	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
-		Expenditure Transfers from Trust Funds - Collected	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	Ν	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
		Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
-	426100	Actual Collections of Business-Type Fees	D/C	Е			U	EP/ER	D/G	3
	1	Actual Collections of Loan Principal	D/C	E		1	U/E	EC/EG/EM/EP/ER/TR	N	3

Part 2
SUPPLEMENT

$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	cct. 26200 26300 26300 26400 26500 26500 26600 26700 26700 26700 27000 27100 27300 27500 27500 27600 27600 27700	USSGL Account Title Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rent Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Taipuidating Fund Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	Credit D/C D/C	Begin/End E	Auth Type	Fed/ Nonfed	TAS Status U U/E U/E U/E U/E U/E U/E U/E U U/E U U/E U U/E U U/E U U U U	Fund Type EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR	Financing Account Code D/G N D/G N D/G N D/G N D/G N D/G N N N	Addl. Info. 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	26300 26300 26400 26400 26500 26500 26600 26600 26700 26700 26700 27100 27100 27100 27300 27300 27500 27500 27500 27500 27500 27600	Actual Collections of Loan Interest Actual Collections of Loan Interest Actual Collections of Rent Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Tujuidating Fund	D D/C	E E E E E E E E E E E E E E E		N	U/E U/E U/E U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EP/ER EP/ER	N D/G N D/G N D/G N D/G N	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	26300 26400 26400 26500 26500 26600 26600 26700 26700 26800 27100 27100 27100 27300 27300 27500 27500 27500 27500 27600	Actual Collections of Loan Interest Actual Collections of Rent Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C	E E E E E E E E E E E E		N	U U/E U/E U/E U/E U/E U/E	EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EP/ER EP/ER	D/G N D/G N D/G N D/G N D/G	$ \begin{array}{r} 3 \\ $
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	26400 26400 26500 26500 26600 26700 26700 26700 26800 27000 27100 27100 27100 27300 27500 27500 27500 27600 27700	Actual Collections of Rent Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C	E E E E E E E E E E		N	U/E U/E U/E U/E U/E U/E U	EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EP/ER	N D/G N D/G N D/G N	3 3 3 3 3 3 3 3 3 3 3 3
1071 426 1071 426 1071 426 1071 426 1071 426 1071 426 1071 426 1071 426 1071 426 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428 <td>26400 26500 26500 26600 26700 26700 26700 26800 27000 27100 27100 27100 27300 27500 27500 27500 27500 27600</td> <td>Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund</td> <td>D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C</td> <td>E E E E E E E E E E</td> <td></td> <td>N</td> <td>U U/E U/E U/E U/E U/E</td> <td>EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EP/ER</td> <td>D/G N D/G N D/G N D/G</td> <td>3 3 3 3 3 3 3 3 3 3</td>	26400 26500 26500 26600 26700 26700 26700 26800 27000 27100 27100 27100 27300 27500 27500 27500 27500 27600	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C	E E E E E E E E E E		N	U U/E U/E U/E U/E U/E	EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EP/ER	D/G N D/G N D/G N D/G	3 3 3 3 3 3 3 3 3 3
1071 426 1071 426 1071 426 1071 426 1071 426 1071 426 1071 426 1071 426 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428 <td>26500 26500 26600 26600 26700 26700 26800 27000 27100 27100 27100 27300 27500 27500 27500 27500 27600 27600</td> <td>Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund</td> <td>D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C</td> <td>E E E E E E E E E</td> <td></td> <td>N</td> <td>U/E U/E U/E U/E U/E U</td> <td>EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EP/ER</td> <td>N D/G N D/G N D/G</td> <td>3 3 3 3 3 3 3 3 3</td>	26500 26500 26600 26600 26700 26700 26800 27000 27100 27100 27100 27300 27500 27500 27500 27500 27600 27600	Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	E E E E E E E E E		N	U/E U/E U/E U/E U/E U	EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EP/ER	N D/G N D/G N D/G	3 3 3 3 3 3 3 3 3
1071 426 1071 426 1071 426 1071 426 1071 426 1071 426 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428	26500 26600 26600 26700 26700 26800 27000 27100 27100 27100 27300 27300 27500 27500 27500 27600 27600	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C D/C D/C D/C D/C D/C D/C	E E E E E E		N	U/E U/E U/E U	EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EP	N D/G N D/G N	3 3 3 3 3
1071 426 1071 426 1071 426 1071 426 1071 426 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428 1071 428	26600 26700 26700 26800 27100 27100 27100 27300 27300 27500 27500 27500 27500 27500 27500 27500	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C D/C D/C D/C D/C D/C D/C	E E E E E		N	U U/E U U	EP/ER EC/EG/EM/EP/ER/TR EP/ER EP	D/G N D/G N	3 3 3 3
1071 426 1071 426 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428	26700 26700 26800 27000 27100 27100 27300 27300 27300 27500 27500 27500 27600 27600 27700	Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C D/C D/C D/C D/C D/C	E E E E E		N	U/E U U	EC/EG/EM/EP/ER/TR EP/ER EP	N D/G N	3 3 3
1071 426 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428 1071 428	26700 26800 27000 27100 27100 27300 27300 27300 27500 27500 27600 27600 27700	Sources Other Actual Governmental-Type Collections From Non-Federal Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C D D/C D/C D/C	E E E		N	U U	EP/ER EP	D/G N	3
1071 426 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428	26800 27000 27100 27100 27300 27300 27500 27500 27600 27600 27700	Sources Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D D/C D/C D/C	E E		N	U	EP	N	3
1071 427 1071 428 1071 428 1071 428 1071 428 1071 428	27000 27100 27100 27300 27300 27500 27500 27500 27600 27600 27700	Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C D/C D/C	E		N				
1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428 1071 428	27100 27100 27300 27300 27500 27500 27600 27600 27600	Federal Pay for Services Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C D/C	E		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TP	N	3
1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428	27100 27300 27300 27500 27500 27500 27600 27600 27600	Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C					EC/EC/EW/EI/EN/EO/E//IK	IN	-
1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428 1071 428	27300 27300 27500 27500 27600 27600 27600 27700	Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	Ν	3
1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428 1071 428	27300 27500 27500 27600 27600 27600 27700	Interest Collected From Treasury Actual Collections From Liquidating Fund					U	EP/ER	D/G	3
1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 427 1071 428 1071 428 1071 428 1071 428	27500 27500 27600 27600 27700	Actual Collections From Liquidating Fund	D/C	E			U	EG/EP/ER/TR	N D/C	3
1071 427 1071 427 1071 427 1071 427 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428	27500 27600 27600 27700		D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071 427 1071 427 1071 427 1071 427 1071 427 1071 428 1071 428 1071 428 1071 428	27600 27600 27700		D/C D/C	E			U	EC/EG/EM/EF/EK/TK EP/ER	D/G	3
1071 427 1071 427 1071 428 1071 428 1071 428 1071 428 1071 428	27700	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071 427 1071 428 1071 428 1071 428 1071 428		Actual Collections From Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071 428 1071 428 1071 428	27700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	Ν	3
1071 428 1071 428		Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U	EP/ER	D/G	3
1071 428		Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
		Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	B E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071 428		Interest Receivable From Treasury	D/C D/C	B			U	EP/ER	D/G	5
		Receivable From the Liquidating Fund	D	B			U/E	EC/EG/EM/EP/ER/TR	N	
1071 428	28500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	3
		Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
1071 428		Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
		Receivable From the Financing Fund	D D/C	B			U/E U/E	EC/EG/EM/EP/ER/TR	N N	3
		Receivable From the Financing Fund Receivable From the Financing Fund	D/C D	E B			U/E U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
		Receivable From the Financing Fund	D/C	E			U	EP/ER	D/G	3
		Other Federal Receivables	D	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 428	28700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
		Other Federal Receivables	D	В			U	EP/ER	D/G	
		Other Federal Receivables	D/C	E			U	EP/ER	D/G	3
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E U	EC/EG/EM/EP/ER/TR	N	3
		Adjustments to the Exchange Stabilization Fund (ESF) Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E E			U	EP EP	N N	3
		Anticipated Recoveries of Prior-Year Obligations	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071 431		Anticipated Recoveries of Prior-Year Obligations	D	E			U	EP/ER	D/G	2
1071 432	32000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071 432		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071 435		Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071 435		Canceled Authority	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	Ν	<u> </u>
1071 435		Partial or Early Cancellation of Authority	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1071 435 1071 435		Partial or Early Cancellation of Authority Appropriation Withdrawn	D/C D/C	E E	Р		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/TR	N N	3
1071 435		Appropriation Withdrawn	C D/C	E	P		U/E U/E	EC/EG/EM/EP/ER/ES/TR	N	5
1071 435		Cancellation of Appropriation From Unavailable Receipts	D/C	E			U/E	ES/ET	N	3
1071 435		Cancellation of Appropriation From Unavailable Receipts	С	E			U/E	ES/ET	N	
1071 435		Cancellation of Appropriation From Invested Balances	D/C	Е	-		U/E	ES/ET	Ν	3
1071 435		Cancellation of Appropriation From Invested Balances	C	E			U/E	ES/ET	N	
1071 435		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	E			U/E	ES/ET	N	3
1071 435		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	C	E			U/E	ES/ET	N	
		Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 436 1071 436		Appropriation Purpose Fulfilled - Balance Not Available Appropriation Purpose Fulfilled - To be Returned to Treasury	C D	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	437000	Offset to Appropriation Realized for Redemption of Treasury	D/C	E	Type	Ttohiteu	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	Securities 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	E	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	Р		U/E	EP/ER/ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	В	ļ	U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071 1071	438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	S S		U/E U/E	EG/EP/ER/TR EG/EP/ER/ET/TR	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	B		U	EQ/EP/ER/ES/ET	N	-
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	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	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		E	EG	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	-
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	S C/D		U/E U	EG/EP/ER/ET/TR ES/ET	N N	3
1071 1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	P		U/E	ES/ET EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	B		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D	Е	P/S		Е	EG	N	
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е			U/E	ES/ET	Ν	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	Ν	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е		F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	439200 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	D/C D/C	E	C C		U/E U	EG/EP/ER/ET ES	N N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C D/C	E	B/D/P/R/S	L	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C		U/E	EG/EP/ER/ET	N	3
1071		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	С	В	P/S		U	EP/ES/ET	N	
1071	439412	Unobligated Balances Made Available from Previously Unavailable	D	Е	Р		U	ET	Ν	
1071	420.422	Receipts - Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously	D	Е	Р		U	ET	N	_
10/1	439432	Unavailable Receipts - Adjustments for Trust Fund Share - Prior	D	E	r			EI	IN	
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	С	Е			U	ES/ET	N	-
		Unavailable - Receipts Unavailable for Obligation Upon Collection								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	C/P		U/E	ES/ET	N	3
		Authority Temporarily Precluded From Obligation - Realized								
1071	439700	Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	C/P		U	ES/ET	N	
1071	439700	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Б	C/r			ES/ET	IN	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	Р		U	EG	N	-
		Authority Temporarily Precluded From Obligation - Realized					_			
		Current-Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C	В	В		U	EP	N	
		Current-Year Authority					L			
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	Р		U/E	EG	Ν	3
		Authority Temporarily Precluded From Obligation - Realized								
1071	420701	Current-Year Authority Appropriations Temporarily Precluded From Obligation - Realized	D/C	Е	Р		U	ET	N	3
10/1	439701	Prior-Year Authority	D/C	E	r			ET	1N	5
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	Р		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation -	С	Е	Р		U	ES/ET	N	2
		Anticipated Prior-Year Authority								
	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	Ν	3
1071			0	В	1 1	1	U	ES	Ν	
1071		Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From	C D/C	E	S		U	ES EG/EP/ER	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	S		Е	EG	Ν	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	Ν	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	E			U	ES/ET	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	2
1071	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071 1071	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced	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	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E			U	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U	EP/ER	D/G	3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
1071	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
1071	490100	Delivered Orders - Obligations, Onpaid	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	490200	Delivered Orders - Obligations, Paid	D/C D/C	E			U	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	B			U	EG/ER	N	5
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U	EP/ER	D/G	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3

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	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1290	Approp	riations (discretionary and mandatory)]					
1290		Anticipated Transfers to the General Fund of the U.S. Government -	C	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1290	404700	Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	Р		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	Ν	2
		or Receipts Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
		Liquidation of Deficiency - Appropriations	D	E			U	EG/EP/ER	N	
		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	Ν	
		Loan Subsidy Appropriation	D	E	D/P		U	EG	N	\vdash
		Debt Forgiveness Appropriation	D	E	P D/D		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
		Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	D D	E	D/P		U U	EG EG	N N	
		Other Appropriations Realized	D/C	E	Р		E	EG	N	-
		Other Appropriations Realized	D/C	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	-
		Indefinite Appropriation - Upward Adjustments	D/C	E	Р		E	EG	N	-
		Indefinite Appropriation - Upward Adjustments	D	E	P		U	EC/EG/EM/EP/ER	N	
		Mandated Non-Expenditure Transfer Under a Continuing Resolution	D/C	E	P		Ū	EG	N	
		Anticipated Indefinite Appropriations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
		Anticipated Indefinite Appropriations	D	Е			U	EP/ER	D/G	2
1290		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	Р		U	ES/ET	Ν	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	Ν	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	Ν	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	Р		U/E	EG/ES/ET	Ν	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	Ν	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	Ν	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
		Loan Modification Adjustment Transfer Appropriation	D	E			U	EP/ER	D/G	
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	Р	F	U/E	EG/ES/ET	Ν	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	Р	F	U/E	EG/ES/ET	Ν	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U/E	EG/ET	Ν	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ET	Ν	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U	ES	Ν	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U	ES	Ν	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-	D D/C	E E	P P	F F	U/E U/E	EG/ES/ET EG/ES/ET	N N	+
		Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Liquidated	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
		Contract Authority Liquidated	C	E	Р		U U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	C C	E B		+	U	ET ET	N N	1
		Appropriation to Liquidate Contract Authority	D	E			U	EI EG/EP/ER/ES/ET	N	1
		Appropriation to Liquidate Contract Authority - FMSTF	D	E	Р		U	EG/EP/EK/ES/E1 ET	N	-
		Substitution of Borrowing Authority	C	E	P		U	EG/EP	N	+
		Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
		Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EI/ER/ES/E1/TR EP/ER	D/G	1
		Reappropriations - Transfers-In	D	E	-	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C	E	Р		U	EG/ES/ET	N	1
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	С	Е	Р		Е	ET	N	+

1290 4 1290 4 1290 4	415400 415500 415700	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е	Туре	F		Fund Type		
1290 4 1290 4						F	U	ET	Ν	
1290 4	415700	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	
		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	E	Р		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	Р		Е	ET	N	
	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	Ν	
1290 4	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	Р		U	ES/ET	Ν	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	Р		U	EP/ER	D/G	2
	416000	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
	416500	Allocations of Authority - Anticipated From Invested Balances	D	E			U	EP/ER	D/G	2
		Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E	Р	F	U	EG/EP/ES/ET	N	1
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	Р	F	U	EG/EP/ES/ET	N	1
		Allocations of Realized Authority - Transferred From Invested Balances	D/C	E	Р	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	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	Ν	
		Transfers - Current-Year Authority	D/C	E	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
		Non-Allocation Transfers of Invested Balances - Receivable	D D	E	P P	F F	U/E	ES/ET	N	1
		Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	C	B E	P P	F	U/E U	ES/ET ES/ET	N N	1
		Non-Allocation Transfers of Invested Balances - Payable	C	E B	P P	F	U	ES/ET	N	1
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P	F	U/E	ES/ET	N	1
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	E	X	F	U	EG/EP/ES	N	
		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290 4	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1290 4	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290 4	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1290	419300	Alance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	D	F	U	EG	Ν	
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	Ν	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	N	
		Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	
1290 4	438300	Temporary Reduction - Prior-Year Balances	С	Е	Р		U	EP/ER/ES/ET	Ν	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	Р		U/E	EP/ER/ES/ET	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		U/E	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 438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P P		E E	EG	N	1
		Temporary Reduction/Cancellation Returned by Appropriation Anticipated Permanent Reduction - Indefinite New Budget Authority	D/C C	B E	P P	-	E U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	1 2
	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	C	E	1		U	ES/ET	N	2
1290	438800	New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	Ν	
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	Р		U	EP/ER/ES/ET	N	2
		Reappropriations - Transfers-Out	C	E	1	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Adjustments to Indefinite Appropriations	D/C	E			E	EG	N	
		Adjustments to Indefinite Appropriations	D/C	E		1	U	EG/EM/EP/ER	N	
1290 4	439100									1
1290 4 1290 4 1290 4	439100 439200 439300	Permanent Reduction - New Budget Authority	C C	E E	D/P/R B/D/P/R/S		U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	Ν	

1490 Borrd 1490 Borrd 1490 40440 1490 404470 1490 40470 1490 40470 1490 40470 1490 40470 1490 40470 1490 41230 1490 41260 1490 41260 1490 41290 1490 41290 1490 41410 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420	39401 39401 39402 39500 39500 39500 39700 39700 39700 39730 000000	Receipts Unavailable for Obligation Upon Collection Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C C D C C C D/C	B E E E E	P P P D/P/R D/P/R		U U U U	ES/ET ES/ET ES/ET	N N N	1
1290 4394(1290 4394(1290 4394(1290 4395(1290 4395(1290 4395(1290 4397(1290 4397(1290 4397(1290 4397(1290 4397(1290 4397(1290 4397(1290 4397(1290 4397(1290 4397(1490 4047(1490 4044(1490 4047(1490 4047(1490 4047(1490 4126(1490 4126(1490 4126(1490 4122(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(</td <td> 39401 39402 399500 399502 399700 399700 399702 399702 399730 399730 500 or row </td> <td>Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized</td> <td>C D C C D/C</td> <td>B E E E</td> <td>P P D/P/R</td> <td></td> <td>U</td> <td>ES/ET</td> <td></td> <td> </td>	 39401 39402 399500 399502 399700 399700 399702 399702 399730 399730 500 or row 	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	C D C C D/C	B E E E	P P D/P/R		U	ES/ET		
1290 4394(1290 4395(1290 4395(1290 4395(1290 4397(1290 4397(1290 4397(1290 4397(1290 4397(1290 4397(1290 4397(1290 43973 1290 43973 1290 43973 1290 43973 1490 4047(1490 4044(1490 4044(1490 4123(1490 4126(1490 4128(1490 4128(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4146(</td <td>399402 399500 399502 399700 399700 399700 399702 399730 00000000000000000000000000000000</td> <td>Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized</td> <td>D C C D/C</td> <td>E E E</td> <td>P D/P/R</td> <td></td> <td></td> <td></td> <td>N</td> <td></td>	399402 399500 399502 399700 399700 399700 399702 399730 00000000000000000000000000000000	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D C C D/C	E E E	P D/P/R				N	
1290 43950 1290 43950 1290 43970 1290 43970 1290 43970 1290 43970 1290 43970 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1490 40470 1490 40470 1490 40470 1490 41230 1490 41260 1490 41280 1490 41280 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 </td <td>39500 39502 39700 39700 39700 39700 39730 000000</td> <td>Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized</td> <td>C C D/C</td> <td>E</td> <td>D/P/R</td> <td></td> <td>U</td> <td>T 0</td> <td>IN</td> <td></td>	39500 39502 39700 39700 39700 39700 39730 000000	Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	C C D/C	E	D/P/R		U	T 0	IN	
1290 43950 1290 43970 1290 43970 1290 43970 1290 43970 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1490 40470 1490 40440 1490 40470 1490 40470 1490 41230 1490 41260 1490 41260 1490 41220 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 1490 41600 </td <td>39502 39700 39700 39702 39730 39730 orrow</td> <td>Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Authority Temporarily Precluded From Obligation - Realized</td> <td>C D/C</td> <td>Е</td> <td></td> <td></td> <td></td> <td>ES/ET</td> <td>Ν</td> <td>1</td>	39502 39700 39700 39702 39730 39730 orrow	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Authority Temporarily Precluded From Obligation - Realized	C D/C	Е				ES/ET	Ν	1
1290 43970 1290 43970 1290 43970 1290 43970 1290 43970 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1490 40470 1490 40440 1490 40470 1490 41230 1490 41260 1490 41260 1490 41220 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 </td <td>39700 39700 39702 39730 39730 orrow</td> <td>Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized</td> <td>D/C</td> <td></td> <td>D/P/R</td> <td></td> <td>U</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>Ν</td> <td>4</td>	39700 39700 39702 39730 39730 orrow	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized	D/C		D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	4
1290 43970 1290 43970 1290 43970 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1490 40440 1490 40440 1490 404470 1490 404470 1490 404470 1490 404470 1490 404260 1490 41286 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 1490 41590 1490 41600 1490 41600 1490 41600 1490 41600	39700 39702 39730 39730 orrow	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized		Е			U	ES/ET/TR	Ν	2
1290 43973 1290 43973 1290 43973 1290 43973 1290 43973 1490 Borre 1490 40440 1490 40440 1490 40470 1490 40470 1490 40470 1490 41230 1490 41260 1490 41260 1490 41260 1490 41220 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41590 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 </td <td>39702 39730 39730 orrow</td> <td>Authority Temporarily Precluded From Obligation - Realized</td> <td>D /G</td> <td></td> <td>Р</td> <td></td> <td>U</td> <td>EG/ES/ET</td> <td>N</td> <td>1</td>	39702 39730 39730 orrow	Authority Temporarily Precluded From Obligation - Realized	D /G		Р		U	EG/ES/ET	N	1
1290 43973 1290 43973 1290 43973 1490 40373 1490 40440 1490 40440 1490 404470 1490 40470 1490 40470 1490 40470 1490 41230 1490 41260 1490 41260 1490 41280 1490 41290 1490 41410 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 <	39730 39730 orrow		D/C	В	Р		U	EG/ES/ET	N	1
1290 43973 1490 Borra 1490 40440 1490 40440 1490 404470 1490 404470 1490 404470 1490 404470 1490 404470 1490 404470 1490 41260 1490 41260 1490 41280 1490 41290 1490 41290 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600	39730 orrow	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	E	Р		U	ES/ET	N	2
1490 Borrct 1490 Borrct 1490 40440 1490 404470 1490 404470 1490 40470 1490 40470 1490 40470 1490 41230 1490 41260 1490 41260 1490 41290 1490 41290 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 1490 41590 1490 41600 1490 41600 1490 41600 1490 41600 1490 43820 1490 43820 1490 43840	orrow		C	E			U	ES	N	1
1490 4044(1490 4044(1490 4047(1490 4047(1490 4047(1490 4047(1490 4123(1490 4126(1490 4126(1490 4126(1490 4126(1490 41290 1490 41290 1490 41412 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 1490 41600 1490 41600 1490 41600 1490 41600 1490 4382(1490 4384(Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490 4044(1490 4047(1490 4047(1490 4126(1490 4126(1490 4126(1490 4126(1490 4126(1490 4126(1490 4129(1490 4129(1490 41410 1490 41412 1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4142(1490 4146(1490 4160(1490 4160(1490 4160(1490 4160(1490 4382(1490 4384(ing authority (discretionary and mandatory)								
1490 40470 1490 40470 1490 40260 1490 41230 1490 41260 1490 41260 1490 41280 1490 41290 1490 41290 1490 41410 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 1490 41590 1490 41600 1490 41600 1490 41740 1490 43820 1490 43840	04400	Anticipated Reductions to Borrowing Authority	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1490 40470 1490 41230 1490 41230 1490 41260 1490 41260 1490 41260 1490 41290 1490 41290 1490 41290 1490 41410 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 </td <td>)4400</td> <td>Anticipated Reductions to Borrowing Authority</td> <td>С</td> <td>E</td> <td></td> <td></td> <td>U</td> <td>EP/ER</td> <td>D/G</td> <td>2</td>)4400	Anticipated Reductions to Borrowing Authority	С	E			U	EP/ER	D/G	2
1490 41230 1490 41260 1490 41260 1490 41260 1490 41280 1490 41280 1490 41290 1490 41410 1490 41410 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41450 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 43820 1490 43840	04700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP/ER	D/G	2
1490 41260 1490 41260 1490 41280 1490 41290 1490 41290 1490 41410 1490 41410 1490 41411 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 </td <td>04700</td> <td>Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority</td> <td>С</td> <td>Е</td> <td>В</td> <td></td> <td>U</td> <td>EP</td> <td>Ν</td> <td>2</td>	04700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	В		U	EP	Ν	2
1490 41260 1490 41280 1490 41290 1490 41290 1490 41410 1490 41410 1490 41412 1490 41412 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41460 1490 41600 1490 41600 1490 41600 1490 43820 1490 43840	12300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	Ν	
1490 4128(1490 4129(1490 41410 1490 41410 1490 41410 1490 41411 1490 41412 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41430 1490 41430 1490 41460 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 43820 1490 43840	2600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	Ν	1
1490 41290 1490 41410 1490 41410 1490 41410 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41430 1490 41430 1490 41460 1490 41590 1490 41600 1490 41600 1490 43820 1490 43820	2600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	Ν	1
1490 41410 1490 41410 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41430 1490 41430 1490 41460 1490 41600 1490 41600 1490 41740 1490 43820 1490 43840	12800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	В	F	U	ES/ET	Ν	
1490 41410 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41430 1490 41430 1490 41460 1490 41600 1490 41600 1490 41740 1490 43820 1490 43840	12900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	В	F	U	ES/ET	Ν	
1490 41412 1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41430 1490 41430 1490 41430 1490 41430 1490 41430 1490 4159 1490 4159 1490 41600 1490 41600 1490 4159 1490 41600 1490 4159 1490 41600 1490 41600 1490 43820 1490 43820 1490 43840	4100	Current-Year Indefinite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1490 41412 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41430 1490 41430 1490 41430 1490 41460 1490 4159 1490 41600 1490 41600 1490 41600 1490 41600 1490 43820	4100		D	Е			U	EP/ER	D/G	
1490 41420 1490 41420 1490 41420 1490 41420 1490 41420 1490 41430 1490 41430 1490 41430 1490 41430 1490 41600 1490 4159 1490 41600 1490 41640 1490 41640 1490 41640 1490 41640 1490 41640 1490 41640 1490 41640 1490 41640 1490 41640 1490 41640 1490 43820 1490 43840	4120	Current-Year Definite Borrowing Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1490 41420 1490 41420 1490 41430 1490 41430 1490 41460 1490 41460 1490 4160 1490 4160 1490 4160 1490 41600 1490 43820 1490 43820	14120	Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	
1490 4142(1490 4143(1490 4143(1490 4146(1490 4160(1490 4160(1490 4160(1490 4160(1490 4382(1490 4384(4200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	Е			U	EG/EP/ER/TR	Ν	ĺ
1490 41430 1490 41430 1490 41460 1490 41460 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41600 1490 41800 1490 43820 1490 43840	14200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	С	E			U	EP/ER	D/G	
149041430149041460149041460149041590149041600149041740149043820149043840	14201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	E			U	EP/ER	D/G	
149041460149041460149041590149041600149041740149043820149043840		e ;	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	<u> </u>
1490 41460 1490 41590 1490 41600 1490 41740 1490 43820 1490 43840		Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EP/ER	D/G	
149041590149041600149041740149043820149043840		Actual Repayments of Debt, Current-Year Authority	С	E	В		U	EP/ET	Ν	
149041600149041740149043820149043840		Actual Repayments of Debt, Current-Year Authority	С	E	В		U	EP/ER	D	
1490 41740 1490 43820 1490 43840		Repayment of Repayable Advances - Current-Year Authority	С	E	В		U	ET	Ν	
1490 43820 1490 43840		Anticipated Transfers - Current-Year Authority	С	E	Х		U	EP	Ν	
1490 43840		Transfers - Current-Year Borrowing Authority Converted to Cash	С	E	Х	F	U	EP	Ν	<u> </u>
		Temporary Reduction - New Budget Authority	C	E	В		U	EP/ER/ES/ET	N	<u> </u>
1490 43840		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	B		U/E	EP/ER/ES/ET	N	1
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	B		U/E	EP/ER/ES/ET	N	1
1490 43920		Permanent Reduction - New Budget Authority	C	E	B		U	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1490 43950	39500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	E	В		U	EP	N	4
		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	E	В		U	EP	N	1
1490 43970	39700	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
		ct authority (discretionary and mandatory)								
1690 40340	39700 ontrac	Anticipated Adjustments to Contract Authority	D/C	E			U	EG/EP/ER/ET	Ν	2
1690 41310	39700 ontrac		D	Е			U	EG/EP/ER/ES/ET	Ν	
1690 41312 1690 41330	39700 ontrac 03400	Current-Year Indefinite Contract Authority	D	E			U	EG/EP/ER/ES/ET EG/EP/ER/ET	N N	

Line	USSGL			Begin/	Auth	Fed/	TAS	D 17	Financing Account Code	Addl.
No.		USSGL Account Title	Credit	End E	Туре	Nonfed	Status U	Fund Type		11110.
-		Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	D/C D/C	E B		F F	U	ET ET	N N	1
		Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	1
		Transfers of Contract Authority - Non-Allocation	D/C	B		F	U	ET	N	1
		Authority Made Available From Appropriations (special or trust),	D	Е	С		U	ET	N	
		Borrowing Authority and Contract Authority Previously Precluded From Obligation								
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
	438200	Temporary Reduction - New Budget Authority	C	E	C		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		U	ES/ET	Ν	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	Ν	1
1690	439200	Permanent Reduction - New Budget Authority	С	E	С		U	EG/EP/ER/ES/ET	Ν	
	439300	Permanent Reduction - Prior-Year Balances	С	E	С		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	Ν	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	C/P/S		U	ER/ES/ET	Ν	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	Е	С		U	ET	Ν	1
		Authority Temporarily Precluded From Obligation - Realized Current-Year Authority								
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract	D/C	В	С		U	ET	N	1
		Authority Temporarily Precluded From Obligation - Realized		_			-			
		Current-Year Authority								
1800	Spondin	g authority from offsetting collections (discretionary and mandato	my)							
		Anticipated Transfers to the General Fund of the U.S. Government -	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1890	404700	Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government -	С	Е	S		U	EP/ER	D/G	2
1000	40.000	Current-Year Authority								
		Anticipated Collections From Non-Federal Sources	D	E		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Collections From Non-Federal Sources	D D	E E		N E/F	U U	EP/ER	D/G N	2
		Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	D	E		E/F E/F	U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	2
		Amounts Appropriated From Specific Invested TAFS Reclassified -	D	E	S	L/T	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	- 2
1070	412100	Receivable - Cancellation	D	Ľ	5		0	EC/EC/EM/EI/EN/ES/EI/IR	14	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
		Contract Authority Liquidated	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Substitution of Borrowing Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Actual Repayments of Debt, Current-Year Authority	С	E	S		U	EP/ER	D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S.	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Government, Current-Year Authority	-						- 1-	
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	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Previously Precluded From Obligation	_	_			_			
1890	415800	Authority Made Available From Offsetting Collection Balances	D	Е			Е	EG	Ν	
1890	416000	Previously Precluded From Obligation 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 D/C	E	S		U	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	2
		Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E	S	F	U	EP	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	S	F	U	EP	N	1
1890	416700	Balances Allocations of Realized Authority - Transferred From Invested Balances	D/C	E	S	F	U	EP	N	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Non-Allocation Transfers of Invested Balances - Receivable	D	E	S	F	U/E	EG	N	1
		Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	Ν	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	С	Е	S	F	U	EP	Ν	1
		Non-Allocation Transfers of Invested Balances - Payable	С	В	S	F	U	EP	N	1
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	S	F	U/E	EG/EP	Ν	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2

Line	USSGL		Debit/	Degin/	Auth	Fed/	TAS		F ¹ ·	Addl.
No.	Acct.	USSGL Account Title	Credit	0	Аціп Туре	Nonfed		Fund Type	Financing Account Code	
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
1890		Anticipated Reimbursements Used for Substitution or Liquidation of	С	Е			U	ER	N	2
1000	421200	Contract Authority	D	F		E/EAL	11/17),	
1890 1890		Liquidation of Deficiency - Offsetting Collections Anticipated Expenditure Transfers from Trust Funds	D D	E E		E/F/N	U/E U	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890		Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
1890		Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	1
1890 1890	422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	D/C D/C	B E		F E/F/N	U U/E	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	B		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	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890 1890		Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C D/C	E B		F F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890		Reimbursements Earned - Receivable	D/C D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Reimbursements Earned - Receivable	D/C	Е		F	U	EP	G	1
1890		Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal	D/C	В		F E/F	U	EP	G	1
1890		Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890		Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	D D	E E		N F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890		Actual Collections of Governmental-Type Fees	D	E		г	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
1890 1890	426200	Actual Collections of Loan Principal	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
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	D/G N	
1890	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
1890 1890	426500 426500	Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
1890		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			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	Ν	
1890	426800	Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	N	
		Rights (SDR)								
1890	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	D	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1800	427100	Federal Pay for Services Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	
	427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	
		Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
		Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	1
		Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	E B			U/E U/E	EG/EP/ER/TR EG/EP/ER/TR	N N	1
		Interest Receivable From Treasury	D/C D/C	E			U	EG/EP/ER/TR EP/ER	D/G	1
		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890		Receivable From the Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	B			U/E	EC/EG/EM/EP/ER/TR	N D/C	1
		Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D	E B			U U	EP/ER EP/ER	D/G D/G	1
		Receivable From the Financing Fund	D	E			U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	1
		Receivable From the Financing Fund	D	B			U/E	EC/EG/EM/EP/ER/TR	N	1
		Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1

Part 2
SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	428700	Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/TR	Ν	
	438200	Temporary Reduction - New Budget Authority	С	E	S		U	EG/EP/ER/ES/ET/TR	Ν	
	438300	Temporary Reduction - Prior-Year Balances	С	E	S		U	EG/EP/ER/TR	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	S		U/E	EG/EP/ER/ET/TR	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C C	B E	S S		U U	ES	N N	1
	438600 438900	Anticipated Permanent Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ES/ET/TR	N	
	439200	Permanent Reduction - New Budget Authority	C	E	S		U U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439200	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C	E	S		U U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EC/EG/EM/EF/EK/ES/E1/1K EP	N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	B	S		U	EP	N	1
	439401	Daily Inflation/Deflation Compensation Adjustment - Onavariable	D	E	S		U	EP	N	1
1890	439402	Unavailable	D	Е	3		U	Er	IN	1
1800	439500	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439300	Temporary - Current-Year Authority	C	E	3		U	EC/EG/EWI/EP/ER/ES/E1/TR	IN	4
1800	439502	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	S		U	EG/EP/ER	Ν	2
1890	439302	Temporary - Anticipated Current-Year Authority	C	E	3		U	EG/EP/ER	IN	2
1800	439800	Offsetting Collections (Collected) Temporarily Precluded From	С	Е	S		U	EG/EP/ER	Ν	1
1890	439800		C	E	3		U	EG/EP/ER	IN	1
1800	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		U	EG/EP/ER	N	1
1890	439800		C	в	3		U	EG/EP/EK	IN	1
1800	439800	Obligation Offsetting Collections (Collected) Temporarily Precluded From	С	Е	S		Е	EG	N	1
1890	439800	Obligation	C	E	3		Е	EG	IN	1
	420800	Offsetting Collections (Collected) Temporarily Precluded From	С	В	S		Е	EG	Ν	1
1000		Olisetting Collections (Collected) Temporarily Precluded From	C	в	3		E	EG	IN	1
1890		Obligation								
		Obligation	C	Б	c		TI	EC/ED/ED	N	2
1890	439801 Total bu	Obligation Offsetting Collections (Anticipated) Temporarily Precluded From Obligation dgetary resources e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar	C nd 1890	- E	S		U	EG/EP/ER	N	2
1890	439801 Total bu This line	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation udgetary resources			S		U	EG/EP/ER	N	2
1890 1910	439801 Total bu This line Status o	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation Idgetary resources e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources:			S		U	EG/EP/ER	N	2
1890 1910 2190	439801 Total bu This line Status o New obl	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation Idgetary resources e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total)	nd 1890	•	S					
1890 1910 2190 2190	439801 Total bu This line Status o New obl 480100	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation dgetary resources e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid	nd 1890 D/C	• • E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1910 2190 2190 2190	439801 Total bu This line Status o New obl 480100 480100	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation udgetary resources is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	nd 1890 D/C D/C	• • • •	S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890 1910 2190 2190 2190 2190	439801 Total bu This line Status of New obl 480100 480100 480100	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation idgetary resources is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	nd 1890 D/C D/C D/C	• E B E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N N D/G	1 1 1
1890 1910 2190 2190 2190 2190 2190	439801 Total bu This line Status of New obl 480100 480100 480100	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation idgetary resources is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C D/C D/C D/C	- E B E B	S		U/E U/E U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N N D/G D/G	1 1 1 1
1890 1910 2190 2190 2190 2190 2190 2190	439801 Total bu This line Status of New obl 480100 480100 480100 480100 480200	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation idgetary resources is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C D/C D/C	Е В Е Е	S		U/E U/E U U U U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N D/G D/G N	1 1 1
1890 1910 2190 2190 2190 2190 2190 2190 21	439801 Total bu This line Status of New obl 480100 480100 480100 480200	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation idgetary resources is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C D/C D/C D/C	Е В Е Е В	S		U/E U/E U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G D/G N N	1 1 1 1 1
1890 1910 2190 2190 2190 2190 2190 2190 2190 2190	439801 Total bu This line Status of New obl 480100 480100 480100 480200 480200	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation dgetary resources e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C D/C D/C D/C D/C D/C		S		U/E U/E U U U/E U/E U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N/G D/G N N D/G	1 1 1 1 1 1
1890 1910 2190 2190 2190 2190 2190 2190 2190 2190 2190	439801 Total by This lim Status o New obl 480100 480100 480100 480200 480200 480200	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation dgetary resources e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	Е В Е Е В	S		U/E U/E U U U/E U/E U/E U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N N D/G D/G N N	1 1 1 1 1 1
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1890 1910 2190	439801 Total by This lim Status o New obl 480100 480100 480100 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 490100 490100 490100 490200 490200 490800 4908100 4988100	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation digetary resources a is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced 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 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Praid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	bd 1890 D/C D/C	E B E B E B E B E E E E B E E B E E B E E E B E E E E B E	S		U/E U/E U U/E U/E U U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G D/G N D/G N D/G N D/G N D/G N D/G N D/G N N D/G N N N N N	
1890 1910 2190	439801 439801 Total by This lim Status of New obl 480100 480100 480100 480100 480100 480100 480100 480200 480200 480200 488200 488200 488200 488200 490100 490100 490100 490200 490200 490200 490200 490200 490800	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation digetary resources a is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced 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 Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Praid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	bd 1890 D/C D/C	E B B E B B E B E E E E B B E E E E E B B E E B B E E B B E E B B E E B B E E B B E E B B E E B B E E B B E E B B E B B E B B E B B E B B B B E B	S		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G D/G N D/G N D/G N D/G N N D/G N D/G N N D/G N N N N	
1890 1910 2190	439801 Total by This lim Status o New obl 480100 480100 480100 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 480200 490100 490100 490100 490200 490200 490800 4908100 4988100	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation digetary resources a is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, ar f Budgetary Resources: igations and upward adjustments (total) Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced 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 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Praid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	bd 1890 D/C D/C	E B E B E B E B E E E E B E E B E E B E E E B E E E E B E	S		U/E U/E U U/E U/E U U/E U/E U/E U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G D/G N D/G N D/G N D/G N D/G N D/G N D/G N N D/G N N N N N	

Part 2
SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
					Туре	Nomeu			1	11110.
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	Unoblig	ated balance, end of year:]					
2204	Apporti	oned, unexpired account								
2204	451000	Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	451000	Apportionments	D/C	E			U	EP/ER	D/G	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			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		Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EP/ER	D/G	
2304	Exempt	from apportionment, unexpired accounts								
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
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		Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
2304		Commitments - Programs Exempt From Apportionment	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	С	Е			U	EP/ER	D/G	
2405	Unappo	rtioned, unexpired accounts]					
2405	442000	Unapportioned Authority - Pending Rescission	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2405	443000	Unapportioned Authority - OMB Deferral	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unapportioned - Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unapportioned - Unexpired Authority	D/C	E			U	EP/ER	D/G	
		Anticipated Resources - Unapportioned Authority	D/C	Е			U	EP/ER	D/G	2
		Anticipated Resources - Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	Ν	
2413	Expired 445000	e is calculated. Equals sum of SBR lines 2204, 2304, and 2405. unobligated balance, end of year Unapportioned - Unexpired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2413	465000	Allotments - Expired Authority	D/C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2490 2500	This line the sum Total bu This line	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2405, and 241 of the amounts on lines 2412 and 2413. Idgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490. , Net and Disbursements, Net	3. Also e	equals]]					
4190	Outlays	, net (total) (discretionary and mandatory)								
		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	Ν	
		Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Expenditure Transfers from Trust Funds - Collected	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	
	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	426200		D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
		Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
		Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	Ν	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl Info.
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non- Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
		Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/ES/E1/TR EP/ER/TR	N	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Obligations, Prepaid/Advanced								
		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
		Authority Outlayed Not Yet Disbursed	D/C	B		E/F/N	U	EG/ER	N N	1
		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4200	Distribu	ted offsetting receipts (-)								
	(Not sup	oported by USSGL)								
		outlays, net (discretionary and mandatory)								
	•	pported by USSGL) ements, net (total) (mandatory)								
		Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
		Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
		Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	
		Actual Collections of Rent	D	Е			U	EP/ER	D/G	
		Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
		Other Actual Business-Type Collections From Non-Federal Sources	D/C D	E E			U U	EP/ER	D/G D/G	
		Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C	E			U	EP/ER EP/ER	D/G D/G	
		Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
		Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
		Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	1
4220		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
4220		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
4220	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
	FOOTN	OTES AND ADDITIONAL INFORMATION:								
	1	When the same SBR line number uses both a beginning (B) and	1							
	1	ending (E) balance for the same USSGL account, the beginning								
		balance is subtracted from the ending balance.								
	2	Anticipated amounts should be zero for the yearend preclosing trial balance.								
]]							
	2		1							
	3	This row corresponds with SF133/Schedule P line 1020. However,								
	3	budgetary and financial statement requirements for reporting								
	3	budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting,								
	3	budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement								
	3	budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting,								

USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	USSGL account balance must be zero for the year end preclosing trial balance.							