Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
	Budgeta	ry resources:							
1000	Unoblig	ated balance brought forward, Oct 1]				
1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	3
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	3
1000		Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	3
1000		Contract Authority To Be Liquidated by Trust Funds	C	В		_	U	ET	3
1000		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET ES ER ES ES	3
1000		Contract Authority Carried Forward Borrowing Authority Carried Forward	D/C D/C	B B			U	EG/EP/ER/ES/ET EG/EP/ER/ET	3
1000		Transfers of Contract Authority - Nonallocation	D/C D/C	В		F	U	EG/EP/ER/ET ET	3
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В		F	U	EG/EP/ES/ET	3
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	D	В		F	U/E	EG/ES/ET	3
1000	417200	Nonallocation Transfers of Invested Balances - Payable	С	В		F	U	EP/ES/ET	3
1000	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E		
1000		Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
1000		Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E		
1000	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1000		Receivable From the Liquidating Fund Receivable From the Financing Fund	D D	B B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1000		Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	_
1000	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	3
1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	В			U	EC/EG/EM/EP/ER/ES/ET/TR	_
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	3
1000		Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	3
1000		Receipts and Appropriations Temporarily Precluded From	D/C	В	C/P		U	ES/ET	3
1000		Receipts and Appropriations Temporarily Precluded From	D/C	В	P		U	EG	3
1000		Receipts and Appropriations Temporarily Precluded From Offsetting Collections Temporarily Precluded From Obligation	D/C C	B B	B S		U	EP EG/EP/ER	3
1000		Offsetting Collections Temporarily Precluded From Obligation	C	В	S		E	EG/EF/ER EG	3
1000		Undelivered Orders - Obligations, Unpaid	D/C	В	5		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1000		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1000		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
1000		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	3
1020		nent to unobligated balance brought forward, Oct 1 (+ or -) (Note	1			I			T _
1020		Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	5
1020		Liquidation of Deficiency - Appropriations Appropriated Receipts Derived from Unavailable Trust or Special	D/C D/C	E E	D/P		U/E U/E	EG/EP/ER ES/ET	5
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts Appropriated Receipts Derived from Available Trust or Special Fund		E	D/P		U/E	ES/ET	5
		Receipts							
		Loan Subsidy Appropriation	D/C	E	D/P		U/E	EG	5
1020		Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020		Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	5
1020		Reestimated Loan Subsidy Appropriation	D/C	E	D ====		U/E	EG	5
1020		Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	5
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D/C	Е			U	EG	5
1020	412300	Securities Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	5
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	5
1020	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	5
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	5
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ET	5
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P	F	U/E	ES/ET	5
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG	5

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	B/P	F	U/E	ES/ET	5
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E	P	F	U/E	EG EG	5
	413000	Appropriation To Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	413100	Current-Year Contract Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	413200	Substitution of Contract Authority	D/C	E	S		U	ER	5
	413300 413400	Decreases to Indefinite Contract Authority	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	413400	Contract Authority Withdrawn Contract Authority Liquidated	D/C D/C	E E	P/S		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	5
	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E	1/5		U	ET	5
	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	5
	413800	Appropriation To Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP	5
	414100	Current-Year Borrowing Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	414300 414400	Current-Year Decreases to Indefinite Borrowing Authority Realized Borrowing 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	5
	414400	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER/ET	5
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	11.5100	Government, Current-Year Authority		_					
1020	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	E	P		U	ES	5
1020	415200	Government, Current-Year Authority Actual Capital Transfers to the General Fund of the U.S.	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	413200	Government, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/E1/1R	3
1020	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	5
	415400	Appropriation To Liquidate Contract Authority - Nonallocation -	D/C	E			U	ET	5
		Transferred							
1020	415500	Appropriation To Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	5
		Transferred							
1020	415700	Authority Made Available From Receipt or Appropriation Balances	D/C	Е	P		U	ET	5
1020	415000	Previously Precluded From Obligation	D/C	-			**	ED/ED/ET	-
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	5
1020	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	5
1020	113000	Previously Precluded From Obligation	D/C				O/L	EG	3
1020	416600	Allocations of Realized Authority - To Be Transferred From	D/C	Е		F	U	EG/EP/ES/ET	5
		Invested Balances							
	416700	Allocations of Realized Authority - Transferred From Invested	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EC/EM/ED/ED/EC/ET/TD	5
	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET	5
	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	E		F	U	EP/ES/ET	5
	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	E		F	U/E	EG/EP/ES/ET	5
	417500	Allocation Transfers of Current-Year Authority for Noninvested	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Accounts							
		Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F		EC/EG/EM/EP/ER/ES/ET/TR	
	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Purpose		_		_			_
1020	419600	Balance Transfers-In - Expired to Expired	D	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	5
	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	422200 422500	Unfilled Customer Orders With Advance Expanditure Transfers from Trust Funds Paceivable	D/C D/C	E E		E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	422500	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	D/C D/C	E		E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	5
	425200	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	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	5
		Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426400	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D/C	E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	426500	Other Actual Business-Type Collections From Non-Federal Sources	D/C D/C	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	5
1020	+20000	Other Actual Business-Type Concetions From Non-Tederal Sources	D/C	ட		1	U/E	LC/LC/EM/EI/ER/ES/EI/IK	ر ا

	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End		Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
		Other Actual "governmental-type" Collections From Non-Federal	D/C	E	Туре	Nomeu	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020		Sources	D/C	F			TIE	EC/EC/EM/ED/ED/EC/ET/TD	-
		Actual Program Fund Subsidy Collected	D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	5
		Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C	E			U/E	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	5
		Actual Collections From Financing Fund Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	429500	Adjustments to the Exchange Stabilization Fund	D/C	E			U	EP	5
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	435000	Canceled Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020		Partial or Early Cancellation of Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Cancellation of Appropriation From Unavailable Receipts	D/C	E			U/E	ES/ET	5
		Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	5
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	5
1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	5
		Offset to Appropriation Realized for Redemption of Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ES/ET/TR	5
	438200	Temporary Reduction - New Budget Authority	D/C	Е	D		U/E	ES/ET	5
	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET/TR	5
	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	5
	438200	Temporary Reduction - New Budget Authority	D/C	E	C		U/E	ES/ET	5
	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U/E	EP/ER/ES/ET	5
	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	5
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E E	S C/D		U/E U	EG/EP/ER/ET/TR	5
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	P P		U/E	ES/ET EP/ER/ES/ET	5
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U	EP/ER/ES/ET EP/ER/ES/ET	5
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EF/ER/ES/E1 EG	5
	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	E	1		U/E	ES/ET	5
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	5
1020	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	5
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	C		U/E	EG/EP/ER/ET	5
		Permanent Reduction - New Budget Authority	D/C	E	C		U	ES	5
	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Permanent Reduction - Prior-Year Balances	D/C	E	C		U/E	EG/EP/ER/ET	5
		Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	5
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	E			U	ES/ET	5
1020	120500	Unavailable - Receipts Unavailable for Obligation Upon Collection	D (G		C D		***	70.00	
		Receipts and Appropriations Temporarily Precluded From	D/C	E	C/P		U/E	ES/ET	5
		Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	D/C	E	S		U	EG/EP/ER	5
	439800 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded	D/C D/C	E	S		E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	5
		From Obligation							
1020	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Obligations, Recoveries							L I
1020	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	5
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	5
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
L		Obligations, Recoveries							

Section V

	USSGL	NISSON AA TSAL.	Debit/		Auth	Fed/	TAS	E. d T	Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Info.
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	498100	Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
1020	498200	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	5
			1 2.0				U/L	Ec, Ec, Et, Et, Et, Et, Et, Et, Et, Et, Et, Et	
1020.5		ated balance brought forward, Oct 1, as adjusted e is calculated. Equals sum of lines 1000 and 1020.							
1021	Recover	ries of prior year unpaid obligations							
1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	Other c	hanges in unobligated balance (+ or -)							
1043		Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	413400	Contract Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		č ,	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Repayments of Debt, Prior-Year Balances	C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1043	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
10/12	415300	Government, Prior-Year Balances Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	1
		Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
_	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	419600	Balance Transfers-In - Expired to Expired	D	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	_
	419700	Balance Transfers-Out - Expired to Expired	C	Е	P/S	-	E	EC/EG/EM/EP/ER/ES/ET/TR	
	419900	Transfer of Expired Expenditure Transfers - Receivable Adjustments to the Exchange Stabilization Fund	D/C D/C	E E		F	U/E U	ET EP	1
	429500	, e	D/C	В			U	EP	1
	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	С	E			U	EG/EM/ER/ES/ET/TR	
			D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	435500	Cancellation of Appropriation From Unavailable Receipts	C	E			U/E	ES/ET	
	435600	Cancellation of Appropriation From Invested Balances	C	Е			U/E	ES/ET	
	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	C	Е			U/E	ES/ET	
	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	1
		Appropriation Purpose Fulfilled - Balance Not Available Special and Trust Fund Refunds and Recoveries Temporarily	C	В			U	EC/EG/EM/EP/ER/ES/ET/TR	1
1043	439000	Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	
1043	439701	Unobligated Balances of Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES/ET	
1043	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	
1043	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	
1043	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	
1051	Unoblig	ated balance from prior year budget authority, net							
		e is calculated. Equals sum of SBR lines 1000, 1020, 1021, and 104	13						
l									

	USSGL		Debit/		Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Info.
1290		riations (discretionary and mandatory)				,	,		
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/ES/ET	2
		Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	
		Liquidation of Deficiency - Appropriations	D	E			U	EG/EP/ER	
1290	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	
1290	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	
		Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	
	411800 411900	Reestimated Loan Subsidy Appropriation Other Appropriations Realized	D/C	E E	P		U E	EG EG	
	411900	Other Appropriations Realized	D/C	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	
	412000	Anticipated Indefinite Appropriations	D/C	E	_,_,_,		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	P		U	ES/ET	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	
		Loan Modification Adjustment Transfer Appropriation	D	E			U	EG/EP/ER	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	P	F	U/E	ES/ET	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	ES/ET	1
	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C	E B		F F	U/E U/E	EG/ET EG/ET	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U	ES ES	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U	ES	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG/ES/ET	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	Е	P	F	U/E	EG/ES/ET	
	413000	Appropriation To Liquidate Contract Authority Withdrawn	C	E	_		U	EC/EG/EM/EP/ER/ES/ET/TR	
	413500	Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	- 1
	413600 413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	C	E B			U	ET ET	1
	413800	Appropriation To Liquidate Contract Authority	D	E			U	EG/EP/ER/ES/ET	1
	414000	Substitution of Borrowing Authority	C	E	P		U	EG/EP	
1290	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415000	Reappropriations - Transfers-In	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		U	ES/ET	
1290	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	D/C	Е			U	ET	
1290	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	
1290	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	
	415900	Repayment of Repayable Advances	С	Е	P		U	ET	
	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	2
	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	Е		-	U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	416600	Allocations of Realized Authority - To Be Transferred From	D/C	Е		F	U	EG/EP/ES/ET	1
1290	416600	Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В		F	U	EG/EP/ES/ET	1
1290	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	\vdash
	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	E		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Transferred From Invested Balances - Temporary Reduction						, ,,,,,,,,,,,,,	
	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
	417100	Nonallocation Transfers of Invested Balances - Receivable	D	Е		F	U/E	ES/ET	1
	417100	Nonallocation Transfers of Invested Balances - Receivable	D	В		F	U/E	ES/ET	1
	417200 417200	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	C	Е		F F	U	ES/ET ES/ET	1
		Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred	D/C	B E		F	U/E	ES/ET ES/ET	1
1270	11/300	ronanocadon francisto of invested Balances - fransiened	D/C	£	1	1	U/L	LO/E1	ш

Line	USSGL		Debit/	Dogin/	Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed		Fund Type	Info.
1290	417500	Allocation Transfers of Current-Year Authority for Noninvested	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	418300	Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	419300	Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/ES/ET	7
1290		Offset to Appropriation Realized for Redemption of Treasury	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
_	438200	Temporary Reduction - New Budget Authority	C	Е	D		U	ES/ET	
	438200	Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	
1290		Temporary Reduction - Prior-Year Balances	C	Е	P		U	EP/ER/ES/ET	1
1290 1290	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	P P		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	D		U	EP/ER/ES/E1 ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG EG	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	C	E	-		U	ES/ET	•
1290	438800	New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts,	С	Е			U	ES/ET	
1200	120000	Prior-Year Balances					-		
	439000	Reappropriations - Transfers-Out	C D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439100	, , , , , , , , , , , , , , , , , , , ,	D/C	E			E	EG ED/ED	
1290 1290	439100 439200		D/C C	E E	D/P/R		U	EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	
1290		a a a a a a a a a a a a a a a a a a a	C		B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	_
1290	439400		D/C	E	D/D/P/K/S		U	ES/ET	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439700	Receipts and Appropriations Temporarily Precluded From	D/C	Е	P		U	EG/ES/ET	1
1290	439700	Receipts and Appropriations Temporarily Precluded From	D/C	В	P		U	EG/ES/ET	1
		ing authority (discretionary and mandatory)	D (G				**		1 2
1490		Estimated Indefinite Borrowing Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490 1490	404400	1 5 7	C	E E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority Amounts Appropriated From Specific Invested TAFS Reclassified -	D	E	В		U	EP/ER ES	2
		Receivable - Temporary Reduction				-			
	412600	11 1 1	D/C	E	В	F	U	ES/ET	1
	412600		D/C	В	В	F F	U	ES/ET	1
_		Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B B	F	U	ES/ET ES/ET	
1490	412900 414100	Amounts Appropriated From Specific Invested TAFS - Transfers- Current-Year Borrowing Authority Realized	D/C D/C	E E	D	Г	U	EC/EG/EM/EP/ER/ES/ET/TR	
	414200		C	E			U	EG/EP/ER/TR	
_		Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490		č ,	D/C	E	В		U	EP/ER/ET	
	415900		C	E	В		U	ET	-
1490		1 7 1 7	C	E	В		U	EP/ER/ES/ET	
1490		Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	1
1490	439200	Permanent Reduction - New Budget Authority	С	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	С	Е	В		U	EP	7
1490	439700	Receipts and Appropriations Temporarily Precluded From	D/C	E	В		U	EP	1
1490	439700	Receipts and Appropriations Temporarily Precluded From	D/C	В	В		U	EP	1
1690		et authority (discretionary and mandatory)	D/G	-			**	EC/ED/ED/ET	2
1690 1690		Estimated Indefinite Contract Authority	D/C	E			U	EG/EP/ER/ET EG/EP/ER/ET	2
		1 ,	D/C	E			U		
1690	413100	Current-Year Contract Authority Realized Decreases to Indefinite Contract Authority	D C	E E			U	EG/EP/ER/ES/ET	
	413300		D/C	E		F	U	EG/EP/ER/ET ET	1
1690		·	D/C D/C	В		F	U	ET	1
1690		•	D/C D/C	E E		F	U	ET	1
1690			D/C D/C	B		F	U	ET	1
1690	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D/C	Е	С	1	U	ET	1
1690 1690	416000 438200	Anticipated Transfers - Current-Year Authority	D/C C	E E	C C		U	EG/EP/ER/ET	2
1090	436200	Temporary Reduction - New Budget Authority	L	Ľ	L		U	ES/ET	1

1909 15890 Freenpeary Medicational Cuntered By Appropriation DC B C U ENSTT I	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1009 19900 Permanent Relaction - New Budget Authority C	1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		U	ES/ET	1
1690 43990	1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	ES/ET	1
1690 1590 Authority Caravalable for Oblegation Paramate Public Law C E C U EGEPERET 7	1690	439200	Permanent Reduction - New Budget Authority	C	E	C		U	EG/EP/ER/ES/ET	
Tomporary Tomporary Tomporary Precluded From DC T C U ET 1 1 1 1 1 1 1 1 1	1690	439300	Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	
1909 19700 Receipts and Appropriations Temporarily Precluded From DC B C U ET 1	1690	439500	•	С	Е	C		U	EG/EP/ER/ET	7
1909 1909	1690	439700		D/C	F	С		II	FT	1
1890 40700 Amicipated Transfers to the General Fund of the U.S. Government C	1900	Cnondin	g authority from offsetting collections (dispretionary and mandat	omu)				•		
Current-Year Authority Commission Collections From Non-Federal Sources D E U CEGGEMEPER.ESETTR 2				-	F	2		II	FC/FG/FM/FP/FR/FS/FT/TR	2
1890 409000 Amicipated Collections From Non-Federal Sources D E U CEGGEMEPERSESTITE 2	1070	404700	=		L	5			EC/EG/EM/EI/EK/ES/EI/TK	2
1890 41200 Amounts Appropriated From Specific Invested TATS Reclassified Receivable - Cancellation Page 2014 Receivable - Cancellation Page 2014 Receivable - Temporary Reduction Page 2014 Receivable - Temporary Receivab	1890	406000		D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
Recevable - Cancellation	1890	407000	Anticipated Collections From Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890 413200 Amounts Appropriated From Specific Invested TAFS Reclassified D E S U ECEGEMEPERESETTR	1890	412100		D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
Receivable - Temporny Reduction	1890	412300		D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890 41400 Actual Repayments of Debt, Current-Year Authority C E S U ECEGEMMEPERESETTR						-				
1890 414000 Substitution of Borrowing Authority DC E S U ECCEGEMEPRESETTR	1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	
1890 41500 Actual Repayments of Debt. Current-Year Authority Dec. E S U ECRGEMEPERRESETTR Government. Current-Year Authority Dec. E S U ECRGEMEPERRESETTR Dec.										
1890 41500 Actual Capital Transfers to the General Fund of the U.S. C E S U EC/EGEMEP/ER/ES/ET/TR			•							
Government, Current-Year Authority										
1890 415000 Authority Made Available From Offsetting Collection Balances	1890	415100	1	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
Previously Precluded From Obligation	1890	415800		D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
Previously Precluded From Obligation										
1890 41000 Anticipated Transfers - Current-Year Authority	1890	415800	, c	D	E			E	EG	
1890 417000 Transfers - Current-Year Authority D.C. E S F U EC/EG/EMEPERISET/TR 1890 417100 Nonallocation Transfers of Invested Balances - Receivable D B F U/E EG 1 1890 417200 Nonallocation Transfers of Invested Balances - Payable C E F U EP 1 1890 147200 Nonallocation Transfers of Invested Balances - Payable C B F U EP 1 1890 147200 Nonallocation Transfers of Invested Balances - Payable C B F U EP 1 1890 147200 Nonallocation Transfers of Invested Balances - Payable C B F U EP 1 1890 147500 Nonallocation Transfers of Current-Year Authority for Noninvested D/C E S F U EC/EG/EMEPERISET/TR Accounts C C C C C C C C C										
1890 417100 Nonallocation Transfers of Invested Balances - Receivable D E F UE EG 1							_			
1890 417100 Nonallocation Transfers of Invested Balances - Receivable D B F U EG 1						S	_			
1890 417200 Nonallocation Transfers of Invested Balances - Payable C B F U EP 1										
1890 417300 Nonallocation Transfers of Invested Balances - Payable C B F U EP 1										
1890										
1890 417500 Alfocation Transfers of Current-Year Authority for Noninvested D/C E S F U EC/EG/EM/EP/ER/ES/ET/TR Accounts A										1
1890 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose Change of Purpose Balance Transfers - Unobligated Balances - Legislative Change of D/C E S F U EC/EG/EM/EP/ER/ES/ET/TR 2 2 2 2 2 2 2 2 2						S				
Change of Purpose										
1890 419300 Balance Transfers - Unobligated Balances - Legislative Change of Po/C E S F U EC/EG/EM/EP/ER/ES/ET/TR Puppose Pupp	1890	418300		D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
Purpose	1890	419300		D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890 421200			Purpose							
1890	1890	421000	Anticipated Reimbursements and Other Income	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890 422100 Unfilled Customer Orders Without Advance							F/N			_
1890 422100 Unfilled Customer Orders With Advance			1 1							_
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							1			
				D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	1
1890	428500	Receivable From the Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Other Federal Receivables	D/C	B E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
	429000 438200	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority	C C	E	S		U	EG/EP/ER/ES/TR	
		Temporary Reduction - Prior-Year Balances	C	E	S		U	EG/EP/ER/TR	
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	1
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	1
1890		Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	1
1890	439200	Permanent Reduction - New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	7
1890		Offsetting Collections Temporarily Precluded From Obligation	C	E	S		U	EG/EP/ER	1
1890		Offsetting Collections Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	1
		Offsetting Collections Temporarily Precluded From Obligation	C	E	S		E	EG	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		Е	EG	1
1910	Total bu	dgetary resources							
	This line 1690, an	is calculated. Equals sum of SBR lines 1000, 1020, 1021, 1043, 1 d 1890.	290, 149	90,					
		f budgetary resources:							
		igations and upward adjustments (total) (Note 31)							
		Undelivered Orders - Obligations, Unpaid	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1
2190 2190	490800 498100	Authority Outlayed Not Yet Disbursed	D/C D/C	B E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/EK/ES/E1/1K	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Unobliga	ated balance, end of year:							
		oned, unexpired account	1				1		
		Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204		Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
		<i>y</i> 11	2,0			1	U	EG/EG/EM/EN/EN/EB/ET/TN	
	_	from apportionment, unexpired accounts				1			
		Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
2404	Unappoi	rtioned, unexpired accounts							
2404		Anticipated Collections From Non-Federal Sources	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Anticipated Collections From Federal Sources	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	421000	Anticipated Reimbursements and Other Income	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Anticipated Expenditure Transfers from Trust Funds	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Anticipated Recoveries of Prior-Year Obligations	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404		Unapportioned Authority - OMB Deferral	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Unapportioned Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404		Funds Not Available for Commitment/Obligation	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	463500	Funds Not Available - Adjustments to the Exchange Stabilization	D/C	Е			U	EG/EP	\sqcup
2412	Unexpir	ed unobligated balance, end of year							
	This line	is calculated. Equals sum of SBR lines 2204, 2304, and 2404.							

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
		unobligated balance, end of year						1	
		Unapportioned Authority Allotments - Expired Authority	D/C D/C	E E			E E	EC/EG/EM/EP/ER/ES/ET/TR	
		•	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
2490	This line	ated balance, end of year (total) is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 241 of the amounts on lines 2412 and 2413.	13. Also	equals					
2500		dgetary resources s is calculated. Equals sum of SBR lines 2190 and 2490.							
	Change	in obligated balance:							
		obligations:							
3000	Unpaid	obligations, brought forward, Oct 1							
3000		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3000	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	Adjustm	nent to unpaid obligations, start of year (+ or -) (Note 28)							
		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	6
		Undelivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	6
		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	6
3006		Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	6
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	6
3012	New ohl	igations and upward adjustments	•						
		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
3012	490100	Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		(gross) (-)					ı		
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
		Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	D/C D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
3020	100200	Obligations, Prepaid/Advanced	Dic	L			O/L	EC/EG/EM/EI/ER/EG/EI/TR	
3020	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority Outlayed Not Yet Disbursed	D/C	E		1	U	EG/ER	1
		Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C D/C	B E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	1
3032	Actual to	ransfers, unpaid obligations (net) (+ or -)							
3032		Undelivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		ies of prior year unpaid obligations (-)					ı		
3042	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3042	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	Unpaid o	obligations, end of year							
	-	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Obligations, Recoveries					1		1

Line	USSGL	0339E Crosswark - Staterner		Begin/	Auth	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit		Type	Nonfed		Fund Type	Info.
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Obligations, Unpaid							
		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F		EC/EG/EM/EP/ER/ES/ET/TR	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2050	498100	Obligations, Recoveries	D/C	Е			11/17	EC/EC/EM/ED/ED/ES/ET/TD	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Uncolle	cted payments:							
3060	Uncolle	cted pymts, Fed sources, brought forward, Oct 1 (-)							
3060		Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Expenditure Transfers from Trust Funds - Receivable	D/C	В		E/E		EC/EG/EM/EP/ER/ES/ET/TR	
3060 3060		Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	D/C D/C	B B		E/F		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
3060		Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060		Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2022			20)				l		
	-	nent to uncollected pymts, Fed sources, start of year (+ or -) (Note Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	8
3066		Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066		Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066	423200	Appropriation Trust Fund Expenditure Transfers - Receivable -	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
		Transferred							
		Reimbursements and Other Income Earned - Receivable -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066		Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	D/C D/C	E E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066 3066		Receivable From the Liquidating Fund	D/C D/C	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	8
		Receivable From the Enquidating Fund Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
3066		Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	8
		in uncollected pymts, Fed sources (+ or-)	D/C	-		E/E	TIO		1
3072 3072		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E B		E/F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
		Expenditure Transfers from Trust Funds - Receivable	D/C	Е		E/I	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072		Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072		Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072		Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072		Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072 3072	428600	Receivable From the Financing Fund Receivable From the Financing Fund	D D	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
		Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
		Other Federal Receivables	D	В				EC/EG/EM/EP/ER/ES/ET/TR	
	1								
		ransfers, uncollected pymts, Fed sources (net) (+ or -)	D/C	Е		E	TT/E	ET	
3082	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F E/F	U/E	ET EC/EG/EM/ED/ED/ES/ET/TD	
		Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable -	D/C D/C	E E		E/F F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
.002	123200	Transferred	ے, ر	L		1	J/15	ESTENDED FOR ENTER	
3082	423300	Reimbursements and Other Income Earned - Receivable -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082		Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	Uncolle	cted pymts, Fed sources, end of year (-)			· <u></u>				-
		Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
		Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders Without Advance - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable -	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Transferred							
	423300	Reimbursements and Other Income Earned - Receivable -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
	425100 428300	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	-
		Interest Receivable From Treasury	D/C	E		+	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090		Receivable From the Liquidating Fund	D/C	E I					
3090	428500 428600	Receivable From the Liquidating Fund Receivable From the Financing Fund	D/C D/C	E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	

Part 1 SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS	Fund Type	Addl. Info.
110.		andum (non-add) entries	Credit	Enu	Турс	Nomeu	Status	runa 1ype	mo.
3100	Ů	ed balance, start of year (+ or -)							
	This line	e is calculated. Equals sum of SBR lines 3000, 3006, 3060, and 306	6						
3200		ed balance, end of year (+ or -)							
		e is calculated. Equals sum of detailed SBR lines 3000, 3006, 3012,							
	-	060, 3066, 3072 and 3082. Line 3200 also equals the sum of SBR lin	nes 3050	and					
	3090.								
	Budget	authority and outlays, net:							
4175	Budget	authority, gross (discretionary and mandatory)							
	This line	e is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890	0.						
4176	Actual o	offsetting collections (discretionary and mandatory) (-)							
4176		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4176		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4176		Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		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	
4176	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426000	3 31	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176		**	D/C	E			U/E		
	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426300		D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
_		Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	
4176	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	
	427500	· · · · · · · · · · · · · · · · · · ·	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		ĕ	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4176	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	
4176	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	.5,200	Undelivered Orders - Obligations, Refunds Collected	2,0	~		1	0,2		
4176	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	
4177	Chanca		(1 on)			1	I .	L	-
4177		in uncollected pymts, Fed sources (discretionary and mandatory) Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177			D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177			D/C	Е		12/1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177		Expenditure Transfers from Trust Funds - Receivable	D/C	В		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177		Interest Receivable From Treasury	D/C	Е		12/1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
41//	+20300	interest receivable from freasury	D/C	Ľ		1	U/E	LC/EU/ENI/EF/ER/ES/E1/1K	1

4177 4 4177 4 4177 4 4177 4 4177 4 4177 4 4178 F 4178 4 4178 4 4179 4 4179 4 4179 4 4179 4 4179 4 4179 4 4179 4 4179 4 4179 4 4179 4 4181 4 4181 4 4181 4 4187 4	428500 428500 428600 428600 428700 428700 428700 497200 Anticipa 404700 406000 407000 416000 421000 421500 Budget : This line Outlays, 480200 488200 490200 490800 490800 498200	Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Collected Undelivered Orders - Obligations, Refunds Collected Other Transfers to the General Fund of the U.S. Government - Current-Year Authority Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Transfers - Current-Year Authority Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds Other Income Anticipated Collections From Androty Other Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Unward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C D D D D D D D D D D D D D D D D D D	B E B E B E E E E E E E E E E E E E E E	S	F/N E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	2 2 2 2 2
4177 4 4177 4 4177 4 4177 4 4177 4 4177 4 4178 F 4178 4 4179 4 4179 4 4179 4 4179 4 4179 4 4179 4 4179 4 4185 6 4185 4 4185 4 4185 4 4187 4	428500 428600 428600 428700 428700 428700 497200 497200 497200 404700 416000 421000 421000 421500 Budget : This line Outlays, 480200 480200 490800 490800 498200	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables ies of prior year paid obligations (discretionary and mandatory) Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected ted offsetting collections (discretionary and mandatory) (+ or -) Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Transfers - Current-Year Authority Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds uthority, net (total) (discretionary and mandatory) is calculated. Equals sum of SBR lines 4175, 4176, 4177, 4178 an gross (discretionary and mandatory) Undelivered Orders - Obligations, Prepaid/Advanced Unward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D D D D D D D D D D D D D D D D D D D	B E B E E E E E E E E E E E E E E E E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	2 2 2 2 2 2 2 2
4177 4 4177 4 4177 4 4177 4 4177 4 4178 F 4178 4 4179 4 4179 4 4179 4 4179 4 4179 4 4179 4 4179 4 4185 6 4185 4 4185 4 4185 4 4185 4 4187 4	428600 428600 428700 428700 428700 497200 497200 404700 406000 407000 416000 421000 421500 Budget: This line Outlays, 480200 480200 488200 490200 490800 498200	Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables ies of prior year paid obligations (discretionary and mandatory) Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected ted offsetting collections (discretionary and mandatory) (+ or -) Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Transfers - Current-Year Authority Anticipated Reimbursements and Other Income Anticipated Rependiture Transfers from Trust Funds Authority, net (total) (discretionary and mandatory) Lis calculated. Equals sum of SBR lines 4175, 4176, 4177, 4178 and gross (discretionary and mandatory) Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Praceid (Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D D D D D D D D D D D D D D D D D D D	E B E E E E E E E E E E E E E E E E E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1 1 1 1 1 2 2 2 2 2 2 2
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185 4 185 4 185 4 185 4 185 4 185 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4	480200 488200 490200 490800 490800 498200	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C D/C D/C D/C	B E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
185 4 185 4 185 4 185 4 185 4 185 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4	480200 488200 490200 490800 490800 498200	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C D/C D/C	E E E					1
185 4 185 4 185 4 185 4 185 4 185 4 187	488200 490200 490800 490800 498200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C D/C D/C	E E E					
185 4 185 4 187 4	490800 490800 498200	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C	Е					
185 4 185 4 187 4	490800 490800 498200	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
185 4 187 4	490800 498200	Authority Outlayed Not Yet Disbursed	D/C				U		1
185 4 187 A 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4	498200						U	EG/ER	1
187 A 187 4 187 4		Upward Adjustments of Prior-Year Delivered Orders - Obligations,		В				EG/ER	1
1187 4 1187 4	Actual o		D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
187 4 187 4		ffsetting collections (discretionary and mandatory) (-)							
187 4 187 4		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1187 4 1187 4 1187 4 1187 4 1187 4 1187 4 1187 4 1187 4 1187 4		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4		Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u> </u>
187 4 187 4 187 4 187 4 187 4 187 4 187 4 187 4		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	
187 4 187 4 187 4 187 4 187 4 187 4 187 4		Expenditure Transfers from Trust Funds - Collected	D/C	E		L/1/11	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1187 4 1187 4 1187 4 1187 4 1187 4	426000	Actual Collections of "governmental-type" Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
187 4 187 4 187 4 187 4 187 4			D/C	E			U/E		
187 4 187 4 187 4 187 4		Actual Collections of Business-Type Fees						EC/EG/EM/EP/ER/ES/ET/TR	
187 4 187 4 187 4	426200	Actual Collections of Loan Principal	D/C	Е			U/E		
187 4 187 4	426300	Actual Collections of Loan Interest	D/C	E			U/E		
187 4	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u> </u>
107 4		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	<u> </u>
		Other Actual "governmental-type" Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
187 4	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	L
187 4	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
		Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	
		Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Refunds Collected		_				,,,	
187 4	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	
			1			1	1	I	
1190 C	Outlays,	net (total) (discretionary and mandatory)							
Т	This line	is calculated. Equals sum of SBR lines 4185 and 4187.							
4200 I		ted offsetting receipts (-)							
(1									
4210 A	Distribu	ported by USSGL)							
(1	Distribu (Not sup	ported by USSGL) outlays, net (discretionary and mandatory)	_						

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
	FOOTN	OTES AND ADDITIONAL INFORMATION:						
	1	When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.						
	2	Anticipated amounts should be zero for the yearend preclosing trial balance.						
	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.						
	4	Distributed offsetting receipt accounts are included to reconcile to information in the Budget of the United States Government and the Combined Statement of Receipts, Outlays, and Balances of the United States Government. This line must equal cash deposits for distributed offsetting receipts to Treasury that are reported on Statement of Transactions (224), SF 1219, and SF 1220. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts.						
	5	This line corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/Schedule P line 1020.						
	6	This line corresponds with SF133/Schedule P line 3001. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/Schedule P line 3001.						
	7	USSGL account balance must be zero for the year end preclosing trial balance.						
	8	This line corresponds with SF133/Schedule P line 3061. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore, the balance of this line will not always tie with the balance of SF133/Schedule P line 3061.						