Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
	Budgeta	ary resources:	_						
1051	Unoblig	ated balance from prior year budget authority, net (discretionary	and ma	ndatory	v)	-]			
1051		Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1051	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	3
1051	411200	Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	3
1051	411300	Appropriated Receipts Derived From Unavailable Trust or Special	D/C	Е	D/P		U/E	ES/ET	3
1051	411400	Fund Receipts Appropriated Receipts Derived From Available Trust or Special	D/C	Е	D/P		U/E	ES/ET	3
1051	411500	Fund Receipts	D/C	Б	D/D		TT/ID	EC	2
	_	Loan Subsidy Appropriation Debt Forgiveness Appropriation	D/C D/C	E E	D/P P		U/E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	3
		Debt Forgiveness Appropriation Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	3
		Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	3
1051	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG	3
		Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	3
1051	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	3
1051	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	
1051	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	3
1051	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	3
1051	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	3
1051	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	3
	_	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	
1051	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ES/ET	3
	412800 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C D/C	E E	B/P P	F F	U/E U/E	ES/ET EG	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C D/C	E	B/P	F	U/E	ES/ET	3
		Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E	P	F	U/E	EG	3
		Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Current-Year Contract Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Substitution of Contract Authority	D/C	E	S		U	ER	3
		Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Contract Authority Withdrawn Contract Authority Withdrawn	D/C C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority Windrawn Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority To Be Liquidated by Trust Funds	C	В			U	ET	
		Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	3
	_	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	
		Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	3
		Appropriation to Liquidate Contract Authority	D/C D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Contract Authority Carried Forward Substitution of Borrowing Authority	D/C D/C	B E	P/S		U	EG/EP/ER/ES/ET EG/EP	3
		Current-Year Borrowing Authority Realized	D/C	E	1/3		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Borrowing Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER/ET	3
	414700	Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	D/C C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	
		Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	P		U	ES	3
1051	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	

Line	USSGL		Debit/	Regin/	Auth	Fed/	TAS		Addl.
		USSGL Account Title	Credit	_	Type	Nonfed		Fund Type	Info.
1051	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е			U	ET	3
1051	415500	Transferred Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	3
1031	413300	Transferred	D/C	E			U	EI	3
1051	415700	Authority Made Available From Receipt or Appropriation Balances	D/C	Е	P		U	ET	3
1051	415800	Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	3
1031	413600	Previously Precluded From Obligation	D/C	ь				EI/EN/E1	3
1051	415800	Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	3
1051	415901	Previously Precluded From Obligation Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	+
		Allocations of Realized Authority - To Be Transferred From	D/C	В	D /1	F	U	EG/EP/ES/ET	
1051	41.5500	Invested Balances	D (C				**		
1051	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е		F	U	EG/EP/ES/ET	3
1051	416700	Allocations of Realized Authority - Transferred From Invested	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	416800	Allocations of Realized Authority Reclassified - Authority To Be	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Non-Allocation Transfers of Invested Balances - Receivable	D	В	175	F	U/E	EG/ES/ET	
		Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е		F	U/E	EG/ES/ET	3
		Non-Allocation Transfers of Invested Balances - Payable	C	В		F	U	EP/ES/ET	
		Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Transferred	D/C D/C	E E		F F	U U/E	EP/ES/ET EG/EP/ES/ET	3
		Allocation Transfers of Current-Year Authority for Non-Invested	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Accounts							
		Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Anticipated Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E E	P/S	F	U U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Transfers - Prior-Year Balances	D/C	E	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Balance Transfers - Extension of Availability Other Than	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Reappropriations							
		Balance Transfers - Unexpired to Expired	D/C	Е	P/S	-	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1051	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
		Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET EG/EG/EM/ED/ED/EG/EM/ED	-
		Total Actual Resources - Collected Liquidation of Deficiency - Offsetting Collections	D/C D/C	B E		E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders Without Advance	D/C	В		E/I/IN	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders With Advance	D/C D/C	E B		E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	D/C D/C	E E		E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Governmental-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	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	
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	126000	Sources	D/C	Г			T.T.	ED	2
1051	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	3
		Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	3
		Actual Collections From Liquidating Fund Actual Collections From Financing Fund	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	
		Other Actual Collections - Federal	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Interest Receivable From Treasury	D/C	В	-		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ TAS Nonfed Status	Fund Type	Addl. Info.
		Receivable From the Financing Fund	D	В	Type	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable From the Financing Fund	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Federal Receivables	D	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	428700	Other Federal Receivables	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	. 3
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е		U	EP	
		Anticipated Recoveries of Prior-Year Obligations	D	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
1051	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Canceled Authority	D/C	Е		Е	EC/EG/EM/EP/ER/ES/ET/TR	. 3
		Canceled Authority	C	Е		U	EG/EM/ER/ES/ET/TR	
		Canceled Authority	C	Е		E	EC/EG/EM/EP/ER/ES/ET/TR	
		Partial or Early Cancellation of Authority Cancellation of Appropriation From Unavailable Receipts	D/C D/C	E E		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Cancellation of Appropriation From Unavailable Receipts	C C	E		U/E	ES/ET ES/ET	3
		Cancellation of Appropriation From Invested Balances	D/C	E		U/E	ES/ET	3
		Cancellation of Appropriation From Invested Balances	C	E		U/E	ES/ET	
		Cancellation of Appropriated Amounts Receivable From Invested	D/C	Е		U/E	ES/ET	3
		Trust or Special Funds						
1051	435700	Cancellation of Appropriated Amounts Receivable From Invested	C	E		U/E	ES/ET	
	10	Trust or Special Funds					Damam · · · ·	1
		Appropriation Purpose Fulfilled - Balance Not Available	C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Offset to Appropriation Realized for Redemption of Treasury	D/C	E	C	U/E	EC/ED/ED/ES/ET/TR	
	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	S C/D	U/E U/E	EG/EP/ER/ES/ET/TR ES/ET	3
	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E	P	U/E	EP/ER/ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C	E	В	U/E	EP/ER/ES/ET	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P	U/E	EP/ER/ES/ET	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S	U/E	EG/EP/ER/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S	U/E	EG/EP/ER/ET/TR	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В	U	EP/ER/ES/ET	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P	U/E	EP/ER/ES/ET	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C	U	ES/ET	1
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	D P	U/E E	ES/ET EG	+
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	S	U	ES	
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S	U/E	EG/EP/ER/ET/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D	U	ES/ET	3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P	U/E	EP/ER/ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В	U	EP/ER/ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P	Е	EG	3
	438500	Temporary Sequester Returned for Cancellation	D	Е	P/S	E	EG	
1051	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е		U/E	ES/ET	3
1051	438800	New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е		U/E	ES/ET	3
1031	436600	Prior-Year Balances	D/C	ь		0/E	ES/E1	3
1051	439000	Reappropriations - Transfers-Out	D/C	Е		Е	EC/EG/EM/EP/ER/ES/ET/TR	. 3
	439100	Adjustments to Indefinite Appropriations	D/C	E		U/E	EG/EP/ER	3
		Permanent Reduction - New Budget Authority	D/C		B/D/P/R/S		EC/EG/EM/EP/ER/ES/ET/TR	. 3
	439200	Permanent Reduction - New Budget Authority	D/C	Е	С	U/E	EG/EP/ER/ET	3
		Permanent Reduction - New Budget Authority	D/C	Е	C	U	ES	3
		Permanent Reduction - Prior-Year Balances	D/C		B/D/P/R/S		EC/EG/EM/EP/ER/ES/ET/TR	
		Permanent Reduction - Prior-Year Balances	D/C	Е	С	U/E	EG/EP/ER/ET	3
1051	439400	Receipts Unavailable for Obligation Upon Collection - Current-	D/C	В		U	ES/ET	
1051	439400	Year Authority Receipts Unavailable for Obligation Upon Collection - Current-	D/C	Е		U	ES/ET	3
1031	439400	Year Authority	D/C	E			ES/E1	3
1051	439401	Receipts Unavailable for Obligation Upon Collection - Prior-Year	D/C	Е		U	ES/ET	+
		Balances		_				
1051	439600	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е		U	ES/ET	3
		Unavailable - Receipts Unavailable for Obligation Upon Collection						
1051	439600	Special and Trust Fund Refunds and Recoveries Temporarily	С	Е		U	ES/ET	
		Unavailable - Receipts Unavailable for Obligation Upon Collection						
1051	439700	Appropriations, Borrowing Authority and Contract Authority	D/C	Е	C/P	U/E	ES/ET	3
1051	120700	Temporarily Precluded From Obligation - Current-Year Balances	D/2	D	a r	**	DO DO	+
1051	439700	Appropriations, Borrowing Authority and Contract Authority	D/C	В	C/P	U	ES/ET	
	420700	Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority	D/C	В	P	U	EG	+
1051	43471111		レル	ע	1	1 0	ĽU	1
1051	439700	*						
	439700	Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority	D/C	В	В	U	EP	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
			•	-	Турс	Tiomed			111101
1051	439701	Appropriations Temporarily Precluded From Obligation - Prior- Offsetting Collections Temporarily Precluded From Obligation -	D/C D/C	E E	S		U	ES/ET EG/EP/ER	3
1051	439800	Current-Year Balances Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	S		Е	EG	3
1051	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	С	В	S		U	EG/EP/ER	
1051	439800	Offsetting Collections Temporarily Precluded From Obligation - Current-Year Balances	С	В	S		Е	EG	
1051	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	D/C	Е			Е	EG	3
1051	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	D/C	Е			U	EG/EP/ER	3
1051	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	С	Е			Е	EG	
1051	439801	Offsetting Collections Temporarily Precluded From Obligation - Prior-Year Balances	С	Е			U	EG/EP/ER	
1051	439900	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation							
1051	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded	С	Е			U	ES/ET	
		From Obligation							
1051	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	+
		Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	487200	Obligations, Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	488100	Undelivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	488200	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1051	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Unpaid	D/C	E			U/E		
		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
1051	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	
	490800		D/C	E			U	EG/ER	3
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1051	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	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		riations (discretionary and mandatory)			_				1 -
1290		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/ES/ET	2
			D	Е	D/P		U	EG/EP/ER	
		Liquidation of Deficiency - Appropriations	D	Е			U	EG/EP/ER	
		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	
	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	
		7 11 1	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	
		Reestimated Loan Subsidy Appropriation	D	Е			U	EG	
		Other Appropriations Realized	D/C	Е	P		Е	EG	
		Other Appropriations Realized	D/C	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	
	412000 412100	Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C D	E E	P		U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	2
1290	412200	Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	Е			U	EG	1
1290	412200	Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	В			U	EG	1
		Securities							

Line	USSGL	IISSCI Assount Title		Begin/	Auth	Fed/	TAS	E a rr	Addl.
No.		USSGL Account Title	Credit		Туре	Nonfed		Fund Type	Info.
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 -	С	Е			U	ES/ET	
		Payable - Temporary Reduction/Cancellation							
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	C	E			U/E	EG	
1290	412500	Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	P	F	U/E	EG/ES/ET	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET	1
		Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U/E	EG/ET	1
		Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	1
		Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U	ES ES	1
		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	B E	P	F	U/E	ES EG/ES/ET	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-	D/C	E	P	F	U/E	EG/ES/ET	
	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority Liquidated	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Contract Authority To Be Liquidated by Trust Funds	C	Е			U	ET ET	1
		Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority	C D	B E			U	EG/EP/ER/ES/ET	1
		Substitution of Borrowing Authority	C	E	P		U	EG/EF/EN/ES/E1 EG/EP	
		Actual Repayments of Debt, Current-Year Authority	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Reappropriations - Transfers-In	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415100	Actual Capital Transfers to the General Fund of the U.S.	C	E	P		U	EG/ES/ET	
1290	415400	Government, Current-Year Authority Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	Е			U	ET	
1290	413400	Transferred	D/C	E			U	EI	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation -	D/C	Е			U	ET	
		Transferred							
1290	415700	Authority Made Available From Receipt or Appropriation Balances	D	Е	P		U	EG/ES/ET	
1200	415000	Previously Precluded From Obligation		Б	D		TT	r.r.	
		Repayment of Repayable Advances - Current-Year Authority Repayment of Repayable Advances - Prior-Year Balances	C	E E	P P		U	ET ET	
		Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		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	E		F	U	EG/EP/ES/ET	1
1200	41.6600	Invested Balances	D/C	D		Б		EC/ED/EC/ET	1
1290	416600	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	
		Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Transferred From Invested Balances - Temporary Reduction							
		Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E E	D	F F	U U/E	EC/EG/EM/EP/ER/ES/ET ES/ET	1
		Non-Allocation Transfers of Invested Balances - Receivable	D	В		F	U/E	ES/ET ES/ET	1
		Non-Allocation Transfers of Invested Balances - Payable	C	E		F	U	ES/ET	1
1290		Non-Allocation Transfers of Invested Balances - Payable	С	В		F	U	ES/ET	1
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	ES/ET	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	418300	Accounts Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1270	110500	Change of Purpose	D/C		1710				_
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Purpose							
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts -	C	Е			U	EG/ES/ET	4
1200	437000	Collected Offset to Appropriation Realized for Redemption of Treasury	C	Е			II	EC/EC/EM/ED/ED/ES/ET/TD	
	438200	Temporary Reduction - New Budget Authority	C	E	D		U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	\vdash
	438200	Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	
1290	438300	Temporary Reduction - Prior-Year Balances	C	Е	P		U	EP/ER/ES/ET	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P D	1	U/E U	EP/ER/ES/ET	1
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	D D	1	U	ES/ET ES/ET	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		E	EG/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	С	Е			U	ES/ET	
1000	420000	New Budget Authority The Bodget Authority	-	Г			T T	Do /Dm	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	C	Е			U	ES/ET	
		Prior-Year Balances					I	<u> </u>	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End		Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1290	439000	Reappropriations - Transfers-Out	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	
	439100	ŭ	D/C	Е			U	EG/EP/ER	
1290		Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Permanent Reduction - Prior-Year Balances	C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439400	Receipts Unavailable for Obligation Upon Collection - Current- Year Authority	D/C	Е			U	ES/ET	1
1290	439400	Receipts Unavailable for Obligation Upon Collection - Current-	D/C	В			U	ES/ET	1
		Year Authority							
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	4
1290	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	P		U	EG/ES/ET	1
1290	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	P		U	EG/ES/ET	1
1490	Borrow	ing authority (discretionary and mandatory)							
1490	404200	Estimated Indefinite Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490		Anticipated Reductions to Borrowing Authority	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	404700	1	С	Е	В		U	EP/ER	2
1490	412300	Current-Year Authority Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	В		U	ES	
1450	412300	Receivable - Temporary Reduction		L	Б			ES	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В	F	U	ES/ET	
1490	412900		D/C	Е	В	F	U	ES/ET	
	414100	Current-Year Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Repayment of Borrowing Authority Converted to Cash	C	Е			U	EG/EP/ER/TR	
	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ER/ET	
	415900	Repayment of Repayable Advances - Current-Year Authority	C	E	В		U	ET	
	415901	Repayment of Repayable Advances - Prior-Year Balances	C	Е	В		U	ET	
	438200	Temporary Reduction - New Budget Authority	C	Е	В		U	EP/ER/ES/ET	
1490 1490	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	B B		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	1
	439200	Permanent Reduction - New Budget Authority	C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	1
		Authority Unavailable for Obligation Pursuant to Public Law -	C	E	В		U	EP EP	4
1490	439700	Temporary Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	В		U	EP	1
1490	439700	Appropriations, Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	В		U	EP	1
1690	Contrac	et authority (discretionary and mandatory)			1				
1690		Estimated Indefinite Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
		Anticipated Adjustments to Contract Authority	D/C	E			U	EG/EP/ER/ET	2
		Current-Year Contract Authority Realized	D	Е			U	EG/EP/ER/ES/ET	
1690	413300	Decreases to Indefinite Contract Authority	С	Е			U	EG/EP/ER/ET	
		Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	1
		Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	1
		Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	1
	415300	Transfers of Contract Authority - Non-Allocation	D/C	В	-	F	U	ET	1
	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D	Е	С		U	ET	
	416000	Anticipated Transfers - Current-Year Authority	D/C	E	С		U	EG/EP/ER/ET	2
	438200	Temporary Reduction - New Budget Authority	C D/C	E	C		U	ES/ET	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	1
	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority	D/C C	B E	C C		U	ES/ET EG/EP/ER/ES/ET	1
	439300	Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EF/ER/ES/ET EG/EP/ER/ET	
1690		Authority Unavailable for Obligation Pursuant to Public Law -	C	E	C		U	EG/EP/ER/ET	4
1690	439700	Temporary Appropriations, Borrowing Authority and Contract Authority	D/C	Е	С		U	ET	1
		Temporarily Precluded From Obligation - Current-Year Balances Appropriations, Borrowing Authority and Contract Authority	D/C	В	C		U	ET	1
1070	737100	Temporarily Precluded From Obligation - Current-Year Balances	Dic	ט				D1	1
1890	Spendin	g authority from offsetting collections (discretionary and mandate	ory)						
1890	404700		C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	D D	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
1070	107000	i maerpaica Concenons i fom i caerai boulces	ע		1			ECIECIENTEDICINEDIET/IN	

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
No.		USSGL Account Title	Credit		Type	Nonfed		Fund Type	Info.
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1000		Receivable - Cancellation	_	-	~				
1890		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890		Substitution of Contract Authority	D/C	Е	S		U	ER	
		Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	414000	Substitution of Borrowing Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890		Actual Capital Transfers to the General Fund of the U.S.	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890		Government, Current-Year Authority Authority Made Available From Offsetting Collection Balances	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1070		Previously Precluded From Obligation					C		
1890		Authority Made Available From Offsetting Collection Balances	D	Е			Е	EG	
		Previously Precluded From Obligation		_					
		Anticipated Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C D/C	E E	S	F	U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
		Non-Allocation Transfers of Invested Balances - Receivable	D/C D	E	<u>s</u>	F	U/E	EG/EG/EM/EP/ER/ES/E1/1R	1
		Non-Allocation Transfers of Invested Balances - Receivable	D	В		F	U/E	EG	1
		Non-Allocation Transfers of Invested Balances - Payable	С	Е		F	U	EP	1
		Non-Allocation Transfers of Invested Balances - Payable	C	В		F	U	EP	1
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	EG/EP	-
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	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Change of Purpose							Ĺ
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Purpose							
		Anticipated Reimbursements and Other Income	D	Е		E/E/NI	U	EC/EG/EM/EP/ER/ES/ET/TR	2
		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/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
		Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders Without Advance	D/C	В		E/F		EC/EG/EM/EP/ER/ES/ET/TR	1
		Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Expenditure Transfers From Trust Funds - Receivable	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Expenditure Transfers From Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	D/C D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
		Reimbursements and Other Income Earned - Receivable	D/C	В		E/F		EC/EG/EM/EP/ER/ES/ET/TR	-
		Reimbursements and Other Income Earned - Collected	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Expenditure Transfers from Trust Funds - Collected	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees	D D	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Interest	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	
		Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890		Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890		Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	-
		Rights (SDR)		_					
		Actual Program Fund Subsidy Collected	D	Е			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 Other Actual Collections - Federal	D D	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	1
		Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	1
		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		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable From the Financing Fund	D D	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable From the Financing Fund Other Federal Receivables	D	Е			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	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
1890		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	438200	Temporary Reduction - New Budget Authority	C	Е	S		U	EG/EP/ER/ES/ET/TR	
		Temporary Reduction - Prior-Year Balances	C	Е	S		U	EG/EP/ER/TR	
		Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	1
		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B E	S S		U/E U	EG/EP/ER/ET/TR ES	1
1020	4204UU	remporary reduction/cancenation returned by Appropriation	D/C	Ľ	۵	1	U	டல	1

No. Acct. ISSGL Account Title Circle Circle End Typ Service Service	Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Addl.
1805 25900 Permanent Relation New Holger Aurhority C			USSGL Account Title		_				Fund Type	Info.
1898 1899	1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		IJ	ES	1
1890 43900 Authority Unavailable for Obligation Pursuant to Public Isav- C F S U EGEPER										
1808 1890 Officenting Collections Temporarily Precluded From Obligation C E S U EGFPER										4
Current Year Balances										
Section Collection Collec	1890	439800		С	Е	S		U	EG/EP/ER	1
Carriert Year Balances Year	1900	120000		C	D	C		Īī	EC/ED/ED	1
1806 1890 1990 1995	1890	439800		C	В	5		U	EG/EP/EK	1
Current-Year Balances Carrent-Year Balances Carr	1890	439800		С	Е	S		Е	EG	1
1850 45980						~		_		
1890 1980 10 10 10 10 10 10 10	1890	439800	Offsetting Collections Temporarily Precluded From Obligation -	С	В	S		Е	EG	1
Prior - Year Halances										
1909 1900	1890	439801		С	Е			U	EG/EP/ER	
Prior-Year Balances	1800	/30801		С	E			E	FG	-
Total budgetary resources	1070	437601			ь			L	LO	
This line is calculated. Equals sum of SBR lines 1051, 1290, 1490, 1690, and 1890.	1010	Total ba		-						
	1910			nd 1900						
1980			<u>-</u>	10 10 7 U	•					
1980 404800 Anticipated Transfers to the General Fund of the U.S. Government		Memora	andum (non-add) entries:							
Prior Year Balances	1980	Net adju	stments to unobligated balance brought forward, Oct 1 (Note 26)							
1980 411200 Debt Liquidation of Appropriations			Anticipated Transfers to the General Fund of the U.S. Government -	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1980 411200 Liquidation of Deficiency - Appropriations										
1980 411400 Appropriated Receipts Derived From Unavailable Trust or Special D/C E D/P U/E ES/ET						D/P				3
Fund Receipts						D/P				3
1980 411400 Appropriated Receipts Privated From Available Trust or Special D/C E D/P U/E ES/ET	1700	411300		D/C	ь	<i>D</i> /1		U/L	LS/L1	3
Find Receipts	1980	411400		D/C	Е	D/P		U/E	ES/ET	3
1980 11600 Debt Forgiveness Appropriation D/C E P U/E EC/EG/EMLEP/ER/ES/ET/TR 1980 11610 Debt Forgiveness - Cancellation of Debt Adjustment D/C E P U EC/EG/EMLEP/ER/ES/ET/TR 1980 11700 Loan Administrative Expense Appropriation D/C E D/P U/E 1980 11800 Restimated Loan Subsidy Appropriation D/C E D/P U/E 1980 11800 Grestimated Loan Subsidy Appropriation D/C E D/P U/E 1980 EC/EG/EMLEP/ER/ES/ET/TR 1980 11900 Other Appropriations Realized D/C E D/E-F/F U/E EC/EG/EMLEP/ER/ES/ET/TR 1980 12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service D/C E D/E-F/F U/E EC/EG/EMLEP/ER/ES/ET/TR 1980 12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service D/C E D/S U/E EC/EG/EM/EP/ER/ES/ET/TR 1980 12200 Amounts Appropriated From Specific Invested TAFS Reclassified D/C E D/E-F/F U/E EC/EG/EM/EP/ER/ES/ET/TR 1980 12300 Amounts Appropriated From Specific Invested TAFS Reclassified D/C E D/E E/EG/EM/EP/ER/ES/ET/TR 1980 12400 Amounts Appropriated From Specific Invested TAFS Reclassified D/C E U/E E/EG/EM/EP/ER/ES/ET/TR 1980 12500 Amounts Appropriated From Specific Invested TAFS Reclassified D/C E U/E E/EG/EM/EP/ER/ES/ET/TR 1980 12500 Amounts Appropriated From Specific Invested TAFS - Payable D/C E B/P F U/E E/E-F/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET/ES/ES/ET			Fund Receipts							
1980 411601 Debt Forgiveness - Cancellation of Debt Adjustment D.C. E P U ECEG/EM/EP/ER/ES/ET/TR 1980 411701 Loan Administrative Expense Appropriation D.C. E D.P U/E EG 1980 411800 Reestimated Loan Subsidy Appropriation D.C. E D.P U/E EG 1980 411900 Other Appropriation Seeding the Seeding of Debt Forgiveness - Cancellation D.C. E D.EF/P U/E EG 1980 411200 Other Appropriation Reading of Debt Forgiveness - Cancellation D.C. E D.EF/P U/E EC/EG/EM/EP/ER/ES/ET/TR 1980 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation D.C. E D/S U/E EC/EG/EM/EP/ER/ES/ET/TR 1980 412401 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Cancellation D.C. E D/S U/E EC/EG/EM/EP/ER/ES/ET/TR 1980 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction Cancellation D.C. E D/S U/E EG 1980 412500 Loan Modification Adjustment Transfer Appropriation D/C E B/P F U/E EG/EF/ER 1980 412500 Loan Modification Adjustment Transfer Appropriated TAFS - Receivable D/C E B/P F U/E EG/EF/ET 1980 412800 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B/P F U/E ES/ET 1980 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET 1980 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET 1980 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET 1980 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET 1980 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-In D/C E B/P F U/E ES/ET 1980 41300 Current-Year Contract Authority										3
1980 411/00 Debt Forgiveness - Cancellation of Debt Adjustment D E P U EC/EG/EM/EP/ER/ES/ET/TR 1980 411700 Cana Administrative Expense Appropriation D/C E D/P U/E EG 1980 411800 Reestimated Loan Subsidy Appropriation D/C E D/F/P U/E EC/EG/EM/EP/ER/ES/ET/TR 1980 411900 Other Appropriated From Specific Invested TAFS Reclassified - D/C E D/E-F/P U/E EC/EG/EM/EP/ER/ES/ET/TR 1980 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Securit										3
1980 411700										3
1980 411900 1980 411900 Other Appropriation Realized D/C E D/E/F/P U/E EC/EG/EM/EP/ER/ES/ET D/C D/E/F/P U/E EC/EG/EM/EP/ER/ES/ET D/C E D/E/F/P U/E EC/EG/EM/EP/ER/ES/ET D/C E D/E/F/P U/E EC/EG/EM/EP/ER/ES/ET/TR Receivable - Cancellation D/C E D/E/F/P U/E EC/EG/EM/EP/ER/ES/ET/TR Receivable - Cancellation D/C E D/E/F/P U/E EC/EG/EM/EP/ER/ES/ET/TR Receivable - Cancellation D/C E D/E/F/P U/E EC/EG/EM/EP/ER/ES/ET/TR Receivable - Temporary Reduction D/C E D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR Receivable - Temporary Reduction Cancellation D/C E U/E EC/EG/EM/EP/ER/ES/ET/TR Receivable - Temporary Reduction Cancellation D/C E U/E EG/EP/ER D/C E D/E/F/P D/E EG/EP/										
1980 41900 Other Appropriated From Specific Invested TAFS Reclassified D/C E D/E/F/P U/E EC/EG/EM/EP/ER/ES/ET/TR Receivable Cancellation						D/P				3
1980 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR						D/F/F/P				3
Receivable - Cancellation										3
Securities Securities Securities Securities Securities Amounts Appropriated From Specific Invested TAFS Reclassified - BYS U/E EC/EG/EM/EP/ER/ES/ET/TR			** *		_					
1980 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Payable -	1980	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	D/C	Е			U	EG	3
Receivable - Temporary Reduction										
1980 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Payable - Temporary Reduction Payable - Temporary Reduction/Cancellation Payable - Payable - Temporary Reduction/Cancellation Payable - Payable - Temporary Reduction/Cancellation Payable - Payable	1980	412300	** *	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
Payable - Temporary Reduction/Cancellation	1090	412400		D/C	E			II	EC/ET	3
1980 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation D/C E D/E EG/EP/ER	1700	412400		D/C	ь			U	LS/L1	3
Payable - Temporary Reduction/Cancellation D/C E U/E EG/EP/ER	1980	412400		D/C	Е			U/E	EG	3
1980 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D/C E B/P F U/E ES/ET										
1980 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/C E B/P F U/E ES/ET										3
1980412800Amounts Appropriated From Specific Invested TAFS - Transfers-In 1980D/CEB/PFU/EES/ET1980412800Amounts Appropriated From Specific Invested TAFS - Transfers-In 1980D/CEPFU/EEG1980412900Amounts Appropriated From Specific Invested TAFS - Transfers-In 1980D/CEB/PFU/EES/ET1980412900Amounts Appropriated From Specific Invested TAFS - Transfers-In 1980D/CEPFU/EEG1980413000Appropriation to Liquidate Contract Authority WithdrawnD/CEPFU/EEC/EG/EM/EP/ER/ES/ET/TR1980413100Current-Year Contract AuthorityD/CESUEC/EG/EM/EP/ER/ES/ET/TR1980413200Substitution of Contract AuthorityD/CESUE1980413300Decreases to Indefinite Contract AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980413400Contract Authority WithdrawnD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980413500Contract Authority To Be LiquidatedD/CEP/SU/EEC/EG/EM/EP/ER/ES/ET/TR1980413600Contract Authority To Be Liquidated by Trust FundsD/CEFUET1980413800Appropriation to Liquidate Contract AuthorityD/CEFUEC/EG/EM/EP/ER/ES/ET/TR1980414300Substitution of Borrowi						B/P				3
1980412800Amounts Appropriated From Specific Invested TAFS - Transfers-InD/CEPFU/EEG1980412900Amounts Appropriated From Specific Invested TAFS - Transfers-D/CEB/PFU/EES/ET1980412900Amounts Appropriated From Specific Invested TAFS - Transfers-D/CEPFU/EEC/EG/EM/EP/ER/ES/ET/TR1980413000Appropriation to Liquidate Contract Authority WithdrawnD/CEUEC/EG/EM/EP/ER/ES/ET/TR1980413100Current-Year Contract Authority RealizedD/CESUER1980413200Substitution of Contract AuthorityD/CESUER1980413300Decreases to Indefinite Contract AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980413400Contract Authority WithdrawnD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980413400Contract Authority WithdrawnCEP/SU/EEC/EG/EM/EP/ER/ES/ET/TR1980413500Contract Authority LiquidatedD/CEP/SU/EEC/EG/EM/EP/ER/ES/ET/TR1980413700Transfers of Contract Authority - AllocationD/CEFUET1980413800Appropriation to Liquidate Contract AuthorityD/CEP/SUEC/EG/EM/EP/ER/ES/ET/TR1980414000Substitution of Borrowing AuthorityD/CEP/SU/EEC/EG/EM/EP/ER/ES/ET/TR<						D/D				3
1980412900Amounts Appropriated From Specific Invested TAFS - Transfers- 1980D/CEB/PFU/EES/ET1980412900Amounts Appropriated From Specific Invested TAFS - Transfers- 1980D/CEPFU/EEG1980413000Appropriation to Liquidate Contract Authority WithdrawnD/CEUEC/EG/EM/EP/ER/ES/ET/TR1980413100Current-Year Contract Authority RealizedD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980413200Substitution of Contract AuthorityD/CESUER1980413300Decreases to Indefinite Contract AuthorityD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980413400Contract Authority WithdrawnD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980413400Contract Authority WithdrawnCEU/EEC/EG/EM/EP/ER/ES/ET/TR1980413500Contract Authority To Be LiquidatedD/CEP/SU/EEC/EG/EM/EP/ER/ES/ET/TR1980413600Contract Authority - AllocationD/CEFUET1980413800Appropriation to Liquidate Contract AuthorityD/CEFUEC/EG/EM/EP/ER/ES/ET/TR1980414000Substitution of Borrowing AuthorityD/CEP/SU/EEC/EG/EM/EP/ER/ES/ET/TR1980414300Current-Year Borrowing Authority RealizedD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR198041										3
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1980414100Current-Year Borrowing Authority RealizedD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980414300Current-Year Decreases to Indefinite Borrowing Authority RealizedD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980414400Borrowing Authority WithdrawnD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980414400Borrowing Authority WithdrawnCEUEC/EG/EM/EP/ER/ES/ET/TR1980414600Actual Repayments of Debt, Current-Year AuthorityD/CEP/SU/EEC/EG/EM/EP/ER/ES/ET/TR						P/S				3
1980414400Borrowing Authority WithdrawnD/CEU/EEC/EG/EM/EP/ER/ES/ET/TR1980414400Borrowing Authority WithdrawnCEUEC/EG/EM/EP/ER/ES/ET/TR1980414600Actual Repayments of Debt, Current-Year AuthorityD/CEP/SU/EEC/EG/EM/EP/ER/ES/ET/TR										3
1980414400Borrowing Authority WithdrawnCEUEC/EG/EM/EP/ER/ES/ET/TR1980414600Actual Repayments of Debt, Current-Year AuthorityD/CEP/SU/EEC/EG/EM/EP/ER/ES/ET/TR	1980				Е			U/E		
1980 414600 Actual Repayments of Debt, Current-Year Authority D/C E P/S U/E EC/EG/EM/EP/ER/ES/ET/TR										3
						D/6				-
1980 414600 Actual Repayments of Debt, Current-Year Authority D/C E B U EP/ER/ET				D/C D/C	E E	P/S B			EC/EG/EM/EP/ER/ES/ET/TR EP/ER/ET	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1980		Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	-
		Actual Repayments of Debt, Prior-Year Balances	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	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	3
4000	11.7100	Government, Current-Year Authority		_				770	
1980	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	P		U	ES	3
1980	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	3
1700	413200	Government, Prior-Year Balances	D/C	L			O/L	EC, EG, EW, ET, ER, EG, ET, TR	
1980	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Government, Prior-Year Balances							
	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	3
1980	415400	11 1	D/C	Е			U	ET	3
1000	415500	Transferred	D/C	Е			T T	ET	2
1980	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	3
1980	415700	Authority Made Available From Receipt or Appropriation Balances	D/C	Е	P		U	ET	3
1700	113700	Previously Precluded From Obligation	D/C	2	•			21	
1980	415800		D/C	Е			U	EP/ER/ET	3
		Previously Precluded From Obligation							
1980	415800	Authority Made Available From Offsetting Collection Balances	D/C	E			U/E	EG	3
		Previously Precluded From Obligation							
		Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	
1980	416600	Allocations of Realized Authority - To Be Transferred From	D/C	Е		F	U	EG/EP/ES/ET	3
1080	416700	Invested Balances Allocations of Realized Authority - Transferred From Invested	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
			D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1700	410000	Transferred From Invested Balances - Temporary Reduction	D/C	L		1	O/L	LC/LG/LW/LI/LW/LG/LI/TK	3
1980	417000		D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980			D/C	Е		F	U/E	EG/ES/ET	3
			D/C	Е		F	U	EP/ES/ET	3
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	EG/EP/ES/ET	3
1980	417500	Allocation Transfers of Current-Year Authority for Non-Invested	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1090	417600	Accounts Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Anticipated Transfers - Prior-Year Balances	D/C D/C	E	F/S	Г	U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Balance Transfers - Extension of Availability Other Than	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Reappropriations							
		Balance Transfers - Unexpired to Expired	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	410,600	Purpose	Б	-	D/C		Б		2
		Balance Transfers-In - Expired to Expired Balance Transfers-Out - Expired to Expired	D C	E E	P/S P/S		E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
			D/C	E	P/S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
			D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980		Expenditure Transfers From Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	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	3
		Expenditure Transfers from Trust Funds - Collected	D/C D/C	E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426100	Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees	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	
	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	
1980	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	426700	Other Actual Governmental-Type Collections From Non-Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	426800	Sources Interest Collected From Foreign Securities and Special Drawing	D/C	Е			U	EP	3
1700	720000	Rights (SDR)	D/C	L				Li	
1980	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	3
1980	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Actual Collections From Financing Fund	D/C	Е			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	
		Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable From the Liquidating Fund Receivable From the Financing Fund	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	
1980	428000	Receivable From the Financing Fund	D/C	E		1	U/E	EC/EG/ENI/EP/EK/ES/E1/TK	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ TAS Nonfed Status	Fund Type	Addl. Info.
1980	428700	Other Federal Receivables	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е		U	EP	1
		Adjustments to the Exchange Stabilization Fund (ESF)	D/C	В		U	EP	1
		Adjustments to the Exchange Stabilization Fund (ESF) Anticipated Recoveries of Prior-Year Obligations	D/C D	E E		U	EP EC/EG/EM/EP/ER/ES/ET/TR	3 2
	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1,00	.22000	Resources	2,0	_		0,2		
1980	435000	Canceled Authority	D/C	Е		Е	EC/EG/EM/EP/ER/ES/ET/TR	. 3
		Canceled Authority	C	Е		U	EG/EM/ER/ES/ET/TR	
		Canceled Authority	C	E		E	EC/EG/EM/EP/ER/ES/ET/TR	
		Partial or Early Cancellation of Authority	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Partial or Early Cancellation of Authority Cancellation of Appropriation From Unavailable Receipts	C D/C	E E		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	3
		Cancellation of Appropriation From Unavailable Receipts	C	E		U/E	ES/ET ES/ET	- 3
		Cancellation of Appropriation From Invested Balances	D/C	E		U/E	ES/ET	3
		Cancellation of Appropriation From Invested Balances	C	E		U/E	ES/ET	
		Cancellation of Appropriated Amounts Receivable From Invested	D/C	Е		U/E	ES/ET	3
		Trust or Special Funds						
1980	435700	Cancellation of Appropriated Amounts Receivable From Invested	C	Е		U/E	ES/ET	
		Trust or Special Funds						
		Appropriation Purpose Fulfilled - Balance Not Available	C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	В		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Appropriation Purpose Fulfilled - Balance Not Available Offset to Appropriation Realized for Redemption of Treasury	C D/C	E E		U U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
	438200	Temporary Reduction - New Budget Authority	D/C D/C	E	S	U/E	EG/EP/ER/ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	C/D	U/E	ES/ET	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	P	U/E	EP/ER/ES/ET/TR	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	В	U/E	EP/ER/ES/ET	3
1980	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P	U/E	EP/ER/ES/ET	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S	U/E	EG/EP/ER/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S	U/E	EG/EP/ER/ET/TR	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D	U	ES/ET	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P	U/E	EP/ER/ES/ET	3
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	B P	U E	EP/ER/ES/ET EG	3
		Temporary Sequester Returned for Cancellation	D	E	P/S	E	EG	- 3
		Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	E	175	U/E	ES/ET	3
		New Budget Authority						
1980	438800	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е		U/E	ES/ET	3
1000	120000	Prior-Year Balances	D/C	Г		Б		- 2
	439000 439100	Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	D/C D/C	E E		U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER	3
		Permanent Reduction - New Budget Authority	D/C D/C		B/D/P/R/S		EC/EG/EM/EP/ER/ES/ET/TR	
		Permanent Reduction - New Budget Authority	D/C	E	C	U/E	EG/EP/ER/ET	3
	439200	Permanent Reduction - New Budget Authority	D/C	E	C	U	ES	3
		Permanent Reduction - Prior-Year Balances	D/C		B/D/P/R/S		EC/EG/EM/EP/ER/ES/ET/TR	
1980		Permanent Reduction - Prior-Year Balances	D/C	Е	С	U/E	EG/EP/ER/ET	3
1980	439400	Receipts Unavailable for Obligation Upon Collection - Current-	D/C	Е		U	ES/ET	3
10-	100:-	Year Authority		_				+
1980	439401	Receipts Unavailable for Obligation Upon Collection - Prior-Year	D/C	Е		U	ES/ET	
1000	120600	Balances	D/C	Г		T.T.	EC/ET	-
1980	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е		U	ES/ET	3
1980	439600	Special and Trust Fund Refunds and Recoveries Temporarily	С	Е		U	ES/ET	
1700	437000	Unavailable - Receipts Unavailable for Obligation Upon Collection		L			ES/ET	
1980	439700	Appropriations, Borrowing Authority and Contract Authority	D/C	Е	C/P	U/E	ES/ET	3
		Temporarily Precluded From Obligation - Current-Year Balances						
	439701	Appropriations Temporarily Precluded From Obligation - Prior-	D/C	Е		U	ES/ET	
1980	439800	Offsetting Collections Temporarily Precluded From Obligation -	D/C	Е	S	U	EG/EP/ER	3
		Current-Year Balances						
1980	439800	Offsetting Collections Temporarily Precluded From Obligation -	D/C	Е	S	E	EG	3
1000	120001	Current-Year Balances	F /~	-			7.0	1
1980	439801	Offsetting Collections Temporarily Precluded From Obligation -	D/C	Е		E	EG	
1980	439801	Prior-Year Balances Offsetting Collections Temporarily Precluded From Obligation -	D/C	Е		U	EG/EP/ER	+
1700	+376UI	Prior-Year Balances	D/C	E			EU/EF/EK	
1980	439900	Special and Trust Fund Refunds and Recoveries Temporarily	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	.27700		2,0		1	U, L	_ 5, 2 5, 2, DI / DI / DI / DI / TK	-
1700		Unavailable - Receipts and Appropriations Temporarily Precluded						

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
1980	439900	Special and Trust Fund Refunds and Recoveries Temporarily	С	Е			U	ES/ET	
1,00	,	Unavailable - Receipts and Appropriations Temporarily Precluded		_				25,21	
1000	100100	From Obligation	D/G	-			T. (F)		_
		Undelivered Orders - Obligations, Unpaid	D/C D/C	E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1980	480200 487100	E , 1	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	
1900	46/100	Obligations, Recoveries	D/C	L			U/E	EC/EG/ENI/EI /ER/ES/E1/ I R	3
1980	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Obligations, Recoveries							
1980	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Undelivered Orders - Obligations, Refunds Collected							
1980	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1000	400100	Undelivered Orders - Obligations, Refunds Collected	D/C	Г			TT/IC	EC/EC/EM/ED/ED/EC/ET/ED	2
1980	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	488200	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1700	100200	Obligations, Prepaid/Advanced	D/C	L			O/L	EC/EG/EW/EI/EW/EG/EI/IK	3
1980	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	3
1980	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	10=100	Obligations, Recoveries	_						
1980	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1090	497200	Obligations, Recoveries Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1980	497200	Obligations, Refunds Collected	D/C	E		E/F/IN	U/E	EC/EG/EM/EP/ER/ES/E1/1R	3
1980	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1,00	.,,,,,,	Obligations, Refunds Collected		_		2,1,11	0,2		
1980	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Unpaid							
1980	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
	Status o	f budgetary resources:							
2100									
		ligations and upward adjustments (total) (Note 29)	D/C	Б		1	TT/IC	EC/EC/EM/ED/ED/EC/ET/TD	1
		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	E B			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	Е				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В				EC/EG/EM/EP/ER/ES/ET/TR	
	488100		D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Obligations, Unpaid							
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders -	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Obligations, Prepaid/Advanced							
		Delivered Orders - Obligations, Unpaid	D/C	Е			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	Е			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
2190	498100	Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/E1/1R	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2170			0	L D		1	C/L	EC, EG, EM, ET, ER, EG, ET, TR	
	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	
		Apportionments - Anticipated Resources - Programs Subject to	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2204	439000								
2204		Apportionment					TT		
2204 2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204 2204	461000		D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
2204 2204 2204	461000 470000	Allotments - Realized Resources							
2204 2204 2204 2304	461000 470000 Exempt	Allotments - Realized Resources Commitments - Programs Subject to Apportionment							1
2204 2204 2204 2304 2304 2304	461000 470000 Exempt 462000 469000	Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C D/C	E E E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
2204 2204 2204 2304 2304 2304	461000 470000 Exempt 462000 469000	Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
2204 2204 2204 2304 2304 2304 2304	461000 470000 Exempt 462000 469000 472000	Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	D/C D/C D/C	E E E			U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
2204 2204 2204 2304 2304 2304 2304 2404	461000 470000 Exempt 462000 469000 472000 Unappo	Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment rtioned, unexpired accounts	D/C D/C D/C	E E E			U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2204 2204 2204 2304 2304 2304 2304 2404 24	461000 470000 Exempt 462000 469000 472000 Unappo 406000	Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment rtioned, unexpired accounts Anticipated Collections From Non-Federal Sources	D/C D/C D/C D/C	E E E E			U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2204 2204 2204 2304 2304 2304 2304 2404 24	461000 470000 Exempt 462000 469000 472000 Unappo 406000 407000	Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment rtioned, unexpired accounts	D/C D/C D/C D/C C	E E E E			U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2
2204 2204 2204 2304 2304 2304 2304 2404 24	461000 470000 Exempt 462000 469000 472000 Unappo 406000 407000 421000	Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment rtioned, unexpired accounts Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	D/C D/C D/C D/C C C	E E E E E			U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	2 2 2 2
2204 2204 2304 2304 2304 2304 2404 2404	461000 470000 Exempt 462000 469000 472000 Unappo 406000 407000 421000 431000	Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment rtioned, unexpired accounts Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds Anticipated Recoveries of Prior-Year Obligations	D/C D/C D/C D/C C C C	E E E E E E E E			U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR	2 2 2 2 2 2 2
2204 2204 2204 2304 2304 2304 2304 2404 24	461000 470000 Exempt 462000 469000 472000 Unappo 406000 407000 421000 421500 431000 442000	Allotments - Realized Resources Commitments - Programs Subject to Apportionment from apportionment, unexpired accounts Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment rtioned, unexpired accounts Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds	D/C D/C D/C C C C C C	E E E E E E			U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR 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	2 2 2 2 2 2 2

T :	USSGL	USSGL Crosswalk - Statemer	•	Begin/		ī	TAC		A 21.21
Line No.		USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Addl. Info.
2404	445000	Unapportioned Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		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	E			U	EG/EP	
		Fund (ESF)							
2412		red unobligated balance, end of year							
		e is calculated. Equals sum of SBR lines 2204, 2304, and 2404.							
	_	unobligated balance, end of year	D/C	E			Е	EC/EC/EM/ED/ED/ED/EC/ET/TD	
		Unapportioned Authority Allotments - Expired Authority	D/C D/C	E E			E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
	Unoblig This line	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 241 of the amounts on lines 2412 and 2413.							1
2500		idgetary resources							
		e is calculated. Equals sum of SBR lines 2190 and 2490.							
	Outlays	, net:							
		, net (total) (discretionary and mandatory)	I				T		
		Liquidation of Deficiency - Offsetting Collections	D D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	D/C D/C	B E		E/F/N E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Expenditure Transfers from Trust Funds - Collected	D/C	E		2/1/11	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Actual Collections of Loan Interest	D/C	Е			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	
		Actual Collections From Sale of Foreclosed Property	D/C D/C	E E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal	D/C D	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
		Sources Interest Collected From Foreign Securities and Special Drawing	D/C	E			U	EP	
		Rights (SDR)							
		Actual Program Fund Subsidy Collected	D/C	Е			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 Actual Collections From Financing Fund	D D	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR 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	
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4190	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	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4400	100000	Obligations, Prepaid/Advanced	210						
		Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C	E B			U	EG/ER EG/ER	1
		Downward Adjustments of Prior-Year Paid Delivered Orders -	D/C D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Obligations, Refunds Collected							
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4200	Distribu	ted offsetting receipts (-)							
	(Not sur	oported by USSGL)							
4210	-	outlays, net (discretionary and mandatory)							
		pported by USSGL)							
	FOOTN	OTES AND ADDITIONAL INFORMATION:							
			1						
	1	When the same SBR line number uses both a beginning (B) and and ing (E) balance for the same USSGL account, the baginning							
		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.							

Part 1 Fiscal Year 2018 Reporting SUPPLEMENT Section V

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