Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	Budgeta	ry resources:						•		
1071	Unoblig	ated balance from prior year budget authority, net (discretionary a	and							
	_	ory) (Note 25)								
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G/N	2
1071	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
1071	411200	Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1071		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	N N	3
1071		Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	P		U	EP	N	- 3
1071	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG	N	3
1071		Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D/C	Е	D/P		U/E	EC/EG/EM/EP/ER	N	3
		Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	С	Е	P		U	EG	N	
1071		Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	Е	P		U	EG	N	
1071	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR		3
1071		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е	7.0		U	EG	N	3
1071		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
1071		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500 412500	Loan Modification Adjustment Transfer Appropriation	D/C D/C	E E			U/E U	EG/EP/ER EP/ER	N D/G	3
1071		Loan Modification Adjustment Transfer Appropriation  Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	N	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ES/ET	N	
1071	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ES/ET	N	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG	N	3
1071		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071		Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn	D/C D/C	E E	P	F	U/E U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Current-Year Indefinite Contract Authority	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR		3
	413120	Current-Year Definite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR		3
	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	3
1071	413300	Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413400	Indefinite Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		3
	413400	Indefinite Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR		-
	413415	Adjustment for Definite Contract Authority - Prior-Year	C D/C	Е	P/S		U U/E	ET EC/EG/EM/ED/ED/ES/ET/TD	N	3
_	413600	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	D/C C	E B	P/S		U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	3
	413600	Contract Authority To Be Liquidated by Trust Funds  Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	N	3
	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	<u> </u>
1071	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	3
	413800	Appropriation to Liquidate Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		3
	413900	Contract Authority Carried Forward	D/C	В	B/C		U	EG/EP/ER/ES/ET	N	-
	414000	Substitution of Borrowing Authority  Compart Von Indefinite Pornoving Authority	D/C	E	P/S		U	EG/EP	N	3
	414100 414100	Current-Year Indefinite Borrowing Authority Current-Year Indefinite Borrowing Authority	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
_		Current-Year Indentitie Borrowing Authority  Current-Year Definite Borrowing Authority	D/C D/C	E				EC/EG/EM/EP/ER/ES/ET/TR		3
_	414120	Current-Year Definite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		3
1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U	EP/ER	D/G	3
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	414400	Borrowing Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	Ī
	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	C	Е	To 100		U	EP/ER	D/G	
	414600 414600	Actual Repayments of Debt, Current-Year Authority	D/C D/C	E E	P/S B		U	EC/EG/EM/ES/ET/TR EP/ET	N N	3
	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C D/C	E	P/S		U/E	EP/ER	D/G	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
	414700 414900	Actual Repayments of Debt, Prior-Year Balances	C D/C	E B			U	EP/ER EG/EP/ER/ET	D/G N	-
	414900	Borrowing Authority Carried Forward Borrowing Authority Carried Forward	D/C D/C	В			U	EG/EP/ER/ET EP/ER	D/G	-
	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Government, Current-Year Authority								
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	E	P		U	ES	N	3
		Government, Current-Year Authority								
1071	415100	Actual Capital Transfers to the General Fund of the U.S.	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Government, Current-Year Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	413200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/E1/1R	N	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
10,1		Government, Prior-Year Balances		_				Be, Be, Bi, Bi, Bi, Bi, Bi, II,		
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S.	С	Е			U	EP/ER	D/G	
1071	415300	Government, Prior-Year Balances Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	D/C	E		1	U	ET	N	3
1071	415500	Transferred Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust),	D/C	Е	P		U	EG/ET	N	3
		Borrowing Authority and Contract Authority Previously Precluded								
		From Obligation								
1071	415730	Authority Made Available From Appropriations Previously	D/C	E			U	ES	N	3
1071	415800	Precluded From Obligation Authority Made Available From Offsetting Collection Balances	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Previously Precluded From Obligation  Authority Made Available From Offsetting Collection Balances	D/C	Е			U/E	EG	N	3
10/1	413600	Previously Precluded From Obligation	D/C	E			U/E	EG	1N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
	415901	Repayment of Repayable Advances - Prior-Year Balances	С	E	B/P		U	ET	N	Ť
1071	416512	Allocations of Authority - Anticipated From Invested Balances -	D/C	Е	P		U	ET	N	2
		Prior Year								
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EG/EP/ES/ET	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P/S	F	U	EG/EP/ES/ET	N	3
1071	416612	Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C	Е	P	F	U	ET	N	4
		Balances - Prior Year								
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested	D/C	Е	P	F	U	ET	N	
1071	416800	Balances - Prior Year Allocations of Realized Authority Reclassified - Authority To Be	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Transferred From Invested Balances - Temporary Reduction								
	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EP/ER	D/G	3
	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	В	P/S	F	U/E	EG/ES/ET	N	-
	417100 417200	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable	D/C C	E B	P/S P/S	F F	U/E U	EG/ES/ET EP/ES/ET	N N	3
	417200	Non-Allocation Transfers of Invested Balances - Payable  Non-Allocation Transfers of Invested Balances - Payable	D/C	E	P/S P/S	F	U	EP/ES/ET EP/ES/ET	N N	3
	417300	Non-Allocation Transfers of Invested Balances - Fayable  Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P/S	F	U/E	EG/ES/ET EG/EP/ES/ET	N	3
-	417500	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	N	3
		Accounts								
	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EP/ER	D/G	2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP	D/G	
1071	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	N	
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419600	Purpose Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419700	Balance Transfers-Out - Expired to Expired  Balance Transfers-Out - Expired to Expired	C	E	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E	17.5	F	U/E	ET	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		Е	U	EP	G	
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP/ER	D/G	
1071	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	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	N N	3
1071	422200	Uncollected Subsidy from Program Account	D/C	В		F F	U	EP/ER	D/G	3
1071	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	В	S		U	EG	N	4
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	4
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425100	Reimbursements Earned - Receivable	D/C	В		E	U	EP	G	-
1071	425100	Reimbursements Earned - Receivable	D/C	E		E	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			U	EP/ER	D/G	3
1071	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
1071		Actual Collections of Loan Principal Actual Collections of Loan Interest	D/C D	E E			U II/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071		Actual Collections of Loan Interest  Actual Collections of Loan Interest	D/C	E			U/E U/E	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426400	Actual Collections of Rent	D/C	E			U	EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U	EP/ER	D/G	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	426600 426700	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
		Sources	D/~				**		P/6	2
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	3
1071		Actual Program Fund Subsidy Collected	D/C	Е	·		U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U	EP/ER	D/G	3
		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N D/C	3
1071	427300 427500	Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	427500	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D/C	E			U	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071		Actual Collections From Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	Е			U	EP/ER	D/G	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	428300	Interest Receivable From Treasury	D/C	Е	Турс	rvonicu	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428300	Interest Receivable From Treasury  Interest Receivable From Treasury	D/C D/C	В			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	3
1071	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	Ť
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D D	B E			U/E U/E	EC/EG/EM/EP/ER/TR	N	- 2
1071	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C D	В			U/E	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	428600	Receivable From the Financing Fund  Receivable From the Financing Fund	D/C	E			U	EP/ER EP/ER	D/G D/G	3
1071	428700	Other Federal Receivables	D	В				EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	
1071	428700	Other Federal Receivables	D/C	E			U	EP/ER	D/G	3
1071	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D/C	Е			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	435000	Resources Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000	Canceled Authority  Canceled Authority	C	E			U	EG/EM/ER/ES/ET/TR	N	- 3
1071	435000	Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1071	435100	Partial or Early Cancellation of Authority	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	N	$\vdash$
1071	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	С	Е			U/E	ES/ET	N	
1071	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
1071	435600	Cancellation of Appropriation From Invested Balances	C	Е			U/E	ES/ET	N	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested	D/C	Е			U/E	ES/ET	N	3
1071	42.5500	Trust or Special Funds	-	-			X 7 (F)	EG/ET	3.7	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested	С	Е			U/E	ES/ET	N	
1071	436000	Trust or Special Funds Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	$\vdash$
1071	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E				EC/EG/EM/EP/ER/ES/ET/TR	N	_
1071	437000	Offset to Appropriation Realized for Redemption of Treasury	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	S		U/E	EG/EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	P		U/E	EP/ER/ES/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	В		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S B		U/E	EG/EP/ER/ET/TR	N	1
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	P		U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U	EP/ER/ES/ET ES/ET	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	N	_
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG EG	N	+-1
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D		U	ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	3
1071	438500	Temporary Sequester Returned for Cancellation	D D	Е	P/S		E	EG	N	1
1071	438700	Temporary Reduction of Appropriation From Unavailable Receipts,	D/C	Е			U/E	ES/ET	N	3
1071	120000	New Budget Authority  Tamanagus Padvation of Appropriation From Unavailable Passints	D/C	E			II/E	EC/ET	N	2
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439100	Adjustments to Indefinite Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	E	С		U/E	EG/EP/ER/ET	N	3
1071	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	ES	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C		B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	C		U/E	EG/EP/ER/ET	N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	N	<u> </u>
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3

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Line No.	Acct.	USSGL Account Title	Debit/ Credit	End	Autn Type	Nonfed		Fund Type	Account Code	Addi. Info.
1071	439412	Unobligated Balances Made Available from Previously Unavailable	D	Е	P		U	ET	N	
1071	439432	Receipts - Adjustments for Trust Fund Share - Prior Year Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	D	Е	P		U	ET	N	
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
1071	439700	Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	C/P		U	ES/ET	N	
1071	439700	Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	P		U	EG	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	В		U	EP	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	D/C	Е	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	С	Е	P		U	ES/ET	N	
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	
1071	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	E	S		U	EG/EP/ER	N	3
1071	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		E	EG	N	3
1071	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	N	
1071	439800 439900	Offsetting Collections Temporarily Precluded From Obligation	C D/C	B E	S		E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation Special and Trust Fund Refunds and Recoveries Temporarily	C C	E			U	ES/ET	N	3
		Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation								
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В				EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G D/G	- 3
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1071	487100	Obligations, Recoveries  Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U	EP/ER	D/G	
1071	487200	Obugations, Receiveries  Downward Adjustments of Prior-Year Prepaid/Advanced  Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EP/ER	D/G	
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В				EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	E		-		EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
1071	490100 490100	Delivered Orders - Obligations, Unpaid	D/C	В		-	U	EP/ER	D/G	2
10/1	490100	Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations Paid	D/C D/C	E E		-		EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	D/C D/C	E			U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	3
1071	490200	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	-
1071	490800	Authority Outlayed Not Yet Disbursed  Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER EG/ER	N	3
1071	497100	Obligations, Recoveries	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	N	,
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	497200	Obugations, Refunds Collected Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1290	A	riations (discretionary and mandatory)	1							
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	P		U	EP/ER	D/G	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
1290	411200	Liquidation of Deficiency - Appropriations	D	E			U	EG/EP/ER	N	$oxed{\Box}$
1290	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
		Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
		Debt Forgiveness Appropriation	D	Е	P			EC/EG/EM/EP/ER/ES/ET/TR	N	
	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG	N	
	411800	Reestimated Loan Subsidy Appropriation	D D	Е	D		U	EG	N	
	411900 411900	Other Appropriations Realized Other Appropriations Realized	D/C D/C	E E	P D/E/F/P		E U	EG EC/EG/EM/EP/ER/ES/ET	N N	_
	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	P		E	EG/EG/EM/EP/ER/ES/E1	N	+
	411910	Indefinite Appropriation - Upward Adjustments	D	E	P		U	EC/EG/EM/EP/ER	N	+
	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	P		U	ES/ET	N	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EP/ER	D/G	
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	P	F	U/E	EG/ES/ET	N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	EG/ES/ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	N	1
	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	C	B E		F F	U/E U	EG/ET ES	N N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U	ES	N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P	F	U/E	EG/ES/ET	N	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG/ES/ET	N	
	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413500	Contract Authority Liquidated	C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
	413600	Contract Authority To Be Liquidated by Trust Funds	C	Е			U	ET	N	1
	413600 413800	Contract Authority To Be Liquidated by Trust Funds  Appropriation to Liquidate Contract Authority	C D	B E			U	ET EG/EP/ER/ES/ET	N N	1
	414000	Appropriation to Liquidate Contract Authority Substitution of Borrowing Authority	C	E	P		U	EG/EP/ER/ES/E1 EG/EP	N N	+-
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	
	415000	Reappropriations - Transfers-In	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P	-	U	EG/ES/ET	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	P		Е	ET	N	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	P		Е	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	P		U	ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EP/ER	D/G	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	E	_		U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	E		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	417000	Transfers - Current-Year Authority	D/C	Е	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	P	F	U/E	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P	F	U/E	ES/ET	N	1
1290		Non-Allocation Transfers of Invested Balances - Payable	C	Е	P	F	U	ES/ET	N	1
		Non-Allocation Transfers of Invested Balances - Payable	C	В	P	F	U	ES/ET	N	1
1290		Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	P	F	U/E	ES/ET	N	
1290 1290	417400 417500	Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	X P	F	U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	C	Е	D		U	ES/ET	N	
		Temporary Reduction - New Budget Authority	C	E	P		U	EP/ER/ES/ET	N	1
_	438300	Temporary Reduction - Prior-Year Balances	C	E	P		U	EP/ER/ES/ET	N	
_	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	1
_		Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	P		U/E	EP/ER/ES/ET	N	1
_	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	D D		U	ES/ET ES/ET	N N	1
_	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		E	EG/ET	N	1
_	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		E	EG	N	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	E	1		U	ES/ET	N	-
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	439000	Reappropriations - Transfers-Out	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			Е	EG	N	
_	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
_	439200	Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Permanent Reduction - Prior-Year Balances	С	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	1
	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В	P		U	ES/ET	N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	P P		U	ES/ET	N N	-
_			C	В	ı P	1	U	ES/ET	N	1
1290 1290	439401 439402	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously	D	E	P		U	ES/ET	N	1

1999   14992   Daily Influition Full Pattines Compression Agustrator Previously   D.   B.   P.   U.   ENTT.   N.   1   1290   13900   Authority Usavalable file Obligation Partial at a value of the U.   100	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1500   1500   Authority   Enancialistic for Obligation Presents to Poble   Law   Try   T	1290	439402		D	В	P		U	ES/ET	N	1
1200   37970   Appropriations (special or trast), Borrowing Authority and Contract   1200   349700   Appropriations (special or trast), Borrowing Authority and Contract   1200   349700   Appropriations (special or trast), Borrowing Authority Concentral   1200   349700   Appropriations (special or trast), Borrowing Authority   1200   1	1290	439500	Authority Unavailable for Obligation Pursuant to Public Law -	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1909   437700   Appropriations Capical or trans), Borrowing Authority and Contract Appropriation Capical Prof.   10   10   10   10   10   10   10   1	1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year	D/C	Е	P		U	EG/ES/ET	N	1
1909   497790   Appropriation Trapposity Precluded From Obligation   C   B   U   ES   N   1	1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year	D/C	В	P		U	EG/ES/ET	N	1
1409	1290	439730		С	Е			U	ES	N	1
1490   144400   Anticipated Reductions to Browning Authority   C   E   U   CFGFMFDFRERSETTIR N   2   2   1490   407700   Anticipated Reductions to Browning Authority   C   E   B   U   EPFER   D/G   2   2   1490   407700   Anticipated Transfers to the General Fund of the U.S. Government   C   E   B   U   EPFER   D/G   2   2   1490   407700   Anticipated Transfers to the General Fund of the U.S. Government   C   E   B   U   EPFER   D/G   2   2   1490   412300   Announts Appropriated From Specific Invested TAFS Reclassified   D   E   B   U   EP   N   2   2   1490   412300   Announts Appropriated From Specific Invested TAFS Receivable   D/C   B   B   F   U   ESET   N   1   1490   412000   Announts Appropriated From Specific Invested TAFS Receivable   D/C   B   B   F   U   ESET   N   1   1   1490   412000   Announts Appropriated From Specific Invested TAFS Receivable   D/C   B   B   F   U   ESET   N   1   1   1490   412000   Announts Appropriated From Specific Invested TAFS Receivable   D/C   B   B   F   U   ESET   N   1   1   1490   41200   Announts Appropriated From Specific Invested TAFS Receivable   D/C   B   B   F   U   ESET   N   1   1   1490   41200   Announts Appropriated From Specific Invested TAFS Receivable   D/C   B   B   F   U   ESET   N   1   1   1490   41200   Announts Appropriated From Specific Invested TAFS Transfers   D/C   E   B   F   U   ESET   N   1   1   1490   41200   Announts Appropriated From Specific Invested TAFS   Transfers   D/C   E   B   F   U   ESET   N   1   1490   41200   Announts Appropriated From Specific Invested TAFS   Transfers   D/C   E   B   F   U   ESET   N   1   1490   41200   Announts Appropriated From Specific Invested TAFS   Transfers   D/C   E   B   U   ESET   N   1   1490   41200   Announts Appropriated Borrowing Authority   D   E   U   ESET   N   1   1490   41200   Announts Appropriated Borrowing Authority   D/C   E   U   ESET   N   1   1490   41200   Announts Appropriated Borrowing Authority   Converted to Cash   C   E   U   ESET   D/C   ESET   N   1   1490   41200	1290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	ES	N	1
1490   404400   Anticipated Tanderis to the General Fund of the U.S. Government   C   E   B   U   EPER   DCG   2	1490	Borrowi	ng authority (discretionary and mandatory)								
1490   14700   Anticipated Transfers to the Central Fund of the U.S. Government   C   E   B   U   EPER   D/G   2											
Current-Year Authority											
Current-Year Authority   Comment			Current-Year Authority					_			
Receivable - Temporary Reduction   1940   41200   12020   12			Current-Year Authority								2
1490   12500   Announs Appropriated From Specific Invested TAPS - Reneivable   D/C   E   B   F   U   ESET   N   1			Receivable - Temporary Reduction								
1490   12900   Announs Appropriated From Specific Invested TAFS - Transfers-Out   DC   E   B   F   U   ESPET   N											
1490   14100   Current-Vera Indefinite Borrowing Authority		_									1
14400   144100   Current-Vear Indefinite Bronowing Authority   D   E   U   ECRGEMEPERESETTEN N   14400   144100   Current-Vear Indefinite Bronowing Authority   D   E   U   ECRGEMEPERESETTEN N   144100   144120   Current-Vear Definite Borrowing Authority   D   E   U   ECRGEMEPERESETTEN N   14400   144120   Current-Vear Definite Borrowing Authority   D   E   U   ECRGEMEPERESETTEN N   14400   144200   Actual Repayment of Borrowing Authority Converted to Cash   C   E   U   ECRGEMEPERESETTEN N   14400   144200   Actual Repayment of Borrowing Authority Converted to Cash   C   E   U   EPPER   D/G		_									
1490   141400   Current-Year Indefinite Borrowing Authority   D   E   U   ECIGOMEPERES/EITTR N   1490   1414120   Current-Year Definite Borrowing Authority   D   E   U   ECIGOMEPERES/EITTR N   1490   141200   Actual Repayment of Borrowing Authority Converted to Cash   C   E   U   ECIFERRES/EITTR N   1490   141200   Actual Repayment of Borrowing Authority Converted to Cash   C   E   U   EPERR DG   DG   1490   141200   Actual Repayment of Borrowing Authority Converted to Cash   C   E   U   EPERR DG   DG   1490   141200   Modification Adjustment Transfer of Borrowing Authority Converted   C   E   U   EPERR DG   DG   1490   141200   Current-Year Decreases to Indefinite Borrowing Authority   C   E   U   EPERR DG   DG   1490   141300   Current-Year Decreases to Indefinite Borrowing Authority   C   E   U   EPERR DG   DG   1490   141300   Current-Year Decreases to Indefinite Borrowing Authority   C   E   B   U   EPERR DG   DG   1490   141400   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EPERR DG   DG   1490   141400   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EPERR D   DG   1490   141600   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EPERR D   DG   1490   141600   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EPERR D   DG   1490   141600   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EPER D   DG   1490   141600   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EPER D   DG   1490   141600   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EPER D   N   1490   141600   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EPPR D   N   1490   141600   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EPPR D   N   1490   141600   Actual Repayments of Debt, Current-Year Authority   Authority   Converted to Cash   C   E   X   U   EPPR D   N   1490   141600   Actual Repayments of Debt, Current-Year   Balances   U   EPPR D   N   1490   1490		_				В	-				
1490   14120   Actual Repayment of Borrowing Authority Converted to Cash			<u> </u>								
1490   141200   Actual Repayment of Borrowing Authority Converted to Cash	1490	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490   1414201			• ,								
1490			.,								
1490   141300   Current-Year Decreases to Indefinite Borrowing Authority   C   E   U   EC/EG/EM/EP/ER/ES/ETTR   N     1490   141400   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EP/ET   N     1490   141400   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EP/ET   N     1490   141400   Actual Repayments of Debt, Current-Year Authority   C   E   B   U   EP/ER   D     1490   141500   Repayment of Repayable Advances - Current-Year Authority   C   E   B   U   EP/ER   D     1490   141500   Repayable Advances - Current-Year Authority   C   E   B   U   EP/ER   D     1490   141500   Anticipated Transfers - Current-Year Authority   C   E   X   U   EP   N     1490   141500   Transfers - Current-Year Borrowing Authority Converted to Cash   C   E   X   U   EP   N     1490   143800   Temporary Reduction - New Budget Authority Converted to Cash   C   E   B   U   EP/ER/ES/ET   N     1490   143800   Temporary Reduction-Cancellation Returned by Appropriation   D/C   E   B   U/E   EP/ER/ES/ET   N   1     1490   143900   Temporary Reduction-Cancellation Returned by Appropriation   D/C   E   B   U/E   EP/ER/ES/ET   N   1     1490   143900   Authority Unavailable for Obligation Pursuant to Public Law - C   E   B   U   EP/ER/ES/ET   N   1     1490   439700   Appropriations (special or trust), Borrowing Authority and Contract Authority   EP/ER/ES/ET   N   1     1490   439700   Appropriations (special or trust), Borrowing Authority and Contract Authority   EP/ER/ES/ET   N   1     1490   439700   Appropriations (special or trust), Borrowing Authority and Contract   D/C   B   B   U   EP   N   1     1490   439700   Appropriations (special or trust), Borrowing Authority   D/C   E   U   EG/EP/ER/ET   N   1     1490   439700   Appropriations (special or trust), Borrowing Authority   D/C   E   U   EG/EP/ER/ET   N   1     1490   439700   Appropriation   Contract Authority   D/C   E   U   EG/EP/ER/ET   N   1     1490   439700   Appropriation   Contract Authority   C   E   U   EG/EP/ER/ET   N   1			Modification Adjustment Transfer of Borrowing Authority Converted								
1490	1490	414300		C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490			• ,								
1490	1490	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ET	N	
1490											
1490											
1490   438200   Temporary Reduction - New Budget Authority   C   E   B   U   EP/ER/ES/ET   N   1     1490   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   U/E   EP/ER/ES/ET   N   1     1490   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   B   U/E   EP/ER/ES/ET   N   1     1490   439200   Permanent Reduction - New Budget Authority   C   E   B   U/E   EP/ER/ES/ET   N   1     1490   439200   Permanent Reduction - New Budget Authority   C   E   B   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1490   439500   Authority Unavailable for Obligation Pursuant to Public Law -   C   E   B   U   EP   N   4     1490   439700   Appropriations (special or trust), Borrowing Authority and Contract   Authority Temporarily Precluded From Obligation - Current-Year   Balances   B   U   EP   N   1     1490   439700   Appropriations (special or trust), Borrowing Authority and Contract   Authority Temporarily Precluded From Obligation - Current-Year   Balances   B   U   EP   N   1     1490   439700   Appropriations (special or trust), Borrowing Authority and Contract   D/C   B   B   U   EP   N   1     1590   Contract authority (discretionary and mandatory)   EP   U   EG/EP/ER/ET   N   2     1690   433400   Anticipated Adjustments to Contract Authority   D   E   U   EG/EP/ER/ES/ET   N   1     1690   413700   Transfers of Contract Authority   Allocation   D/C   E   U   EG/EP/ER/ES/ET   N   1     1690   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   1     1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   E   F   U   ET   N   1     1690   41500   Transfers of Contract Authority - Non-Allocation   D/C   E   C   U   EG/EP/ER/ET   N   1     1690   41500   Transfers of Contract Authority - Non-Allocation   D/C   E   C   U   EG/EP/ER/ET   N   1     1690   41500   Temporary Reduction - Now Budget Authority   D/C   E   C   U   EG/EP/ER/ET   N   1     1690   438400   Temporary Reduction - Now Budget Authority   D/C   E   C   U			·								
1490			<u> </u>								
1490			1 7								1
1490   439500   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority and Contract Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances   D/C   E   B   U   EP   N   1		_									_
Temporary - Current-Year Authority  1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1490 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances  1690 Contract authority (discretionary and mandatory)  1690 403400 Anticipated Adjustments to Contract Authority D/C E U EG/EP/ER/ES/ET N 2  1690 413100 Current-Year Indefinite Contract Authority D E U EG/EP/ER/ES/ET N 1  1690 413120 Current-Year Definite Contract Authority D E U EG/EP/ER/ES/ET N 1  1690 413300 Decreases to Indefinite Contract Authority C E U EG/EP/ER/ES/ET N 1  1690 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 1  1690 413700 Transfers of Contract Authority - Allocation D/C E F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B F U ET N 1  1690 415300 Transfers of Contract Authority - Non-Allocation D/C B C U ES/ET N 1  1690 41500 Authority Made Available From Appropriations (special or trust), Borrowing Authority And Contract Authority Previously Precluded From Obligation D/C B C U ES/ET N 1  1690 438200 Temporary Reduction/Cancellation	1490	_	1 7	C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
Authority Temporarily Precluded From Obligation - Current-Year Balances    1490   439700   Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances    1690   Contract authority (discretionary and mandatory)	1490	439500	, ,	С	Е	В		U	EP	N	4
Authority Temporarily Precluded From Obligation - Current-Year   Balances	1490	439700	Authority Temporarily Precluded From Obligation - Current-Year	D/C	Е	В		U	EP	N	1
1690   403400   Anticipated Adjustments to Contract Authority   D/C   E   U   EG/EP/ER/ET   N   2   1690   413100   Current-Year Indefinite Contract Authority   D   E   U   EG/EP/ER/ES/ET   N   1690   413120   Current-Year Definite Contract Authority   D   E   U   EG/EP/ER/ES/ET   N   1690   413300   Decreases to Indefinite Contract Authority   C   E   U   EG/EP/ER/ES/ET   N   1690   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   1   1690   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N   1   1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   E   F   U   ET   N   1   1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   E   F   U   ET   N   1   1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   B   F   U   ET   N   1   1690   415700   Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation   D/C   E   C   U   EG/EP/ER/ET   N   2   1690   438200   Temporary Reduction - New Budget Authority   C   E   C   U   ES/ET   N   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E	1490	439700	Authority Temporarily Precluded From Obligation - Current-Year	D/C	В	В		U	EP	N	1
1690   403400   Anticipated Adjustments to Contract Authority   D/C   E   U   EG/EP/ER/ET   N   2   1690   413100   Current-Year Indefinite Contract Authority   D   E   U   EG/EP/ER/ES/ET   N   1690   413120   Current-Year Definite Contract Authority   D   E   U   EG/EP/ER/ES/ET   N   1690   413300   Decreases to Indefinite Contract Authority   C   E   U   EG/EP/ER/ES/ET   N   1690   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   1   1690   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N   1   1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   E   F   U   ET   N   1   1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   E   F   U   ET   N   1   1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   B   F   U   ET   N   1   1690   415700   Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation   D/C   E   C   U   EG/EP/ER/ET   N   2   1690   438200   Temporary Reduction - New Budget Authority   C   E   C   U   ES/ET   N   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C   U   ES/ET   N   1   1   1   1   1   1   1   1   1	1600	Contres	t authority (discretionary and mandetory)								
1690   413100   Current-Year Indefinite Contract Authority   D   E   U   EG/EP/ER/ES/ET   N     1690   413120   Current-Year Definite Contract Authority   D   E   U   EG/EP/ER/ES/ET   N     1690   413300   Decreases to Indefinite Contract Authority   C   E   U   EG/EP/ER/ES/ET   N     1690   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1690   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N     1690   413700   Transfers of Contract Authority - Non-Allocation   D/C   E   F   U   ET   N     1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   E   F   U   ET   N     1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   B   F   U   ET   N     1690   415700   Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation   E   C   U   EG/EP/ER/ET   N     1690   416000   Anticipated Transfers - Current-Year Authority   D/C   E   C   U   EG/EP/ER/ET   N     1690   438400   Temporary Reduction - New Budget Authority   D/C   E   C   U   ES/ET   N     1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   C   U   ES/ET   N     1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   C   U   ES/ET   N     1   1   1   1   1   1   1   1   1			V V V	D/C	Е			U	EG/EP/ER/ET	N	2
1690   413120   Current-Year Definite Contract Authority   D   E   U   EG/EP/ER/ES/ET   N     1690   413300   Decreases to Indefinite Contract Authority   C   E   U   EG/EP/ER/ES/ET   N     1690   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1690   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N     1   1690   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N     1   1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   E   F   U   ET   N     1   1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   B   F   U   ET   N     1   1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   B   F   U   ET   N     1   1690   415700   Authority Made Available From Appropriations (special or trust),   D   E   C   U   ET   N     1   1690   416000   Anticipated Transfers - Current-Year Authority   D/C   E   C   U   EG/EP/ER/ET   N     1   1690   438400   Temporary Reduction - New Budget Authority   D/C   E   C   U   ES/ET   N     1   1690   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   C   U   ES/ET   N     1   1   1   1   1   1   1   1   1											† - T
1690   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   1	1690	413120	Current-Year Definite Contract Authority		Е				EG/EP/ER/ES/ET	N	
1690   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N   1		_	•								
1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   E   F   U   ET   N   1			•								_
1690   415300   Transfers of Contract Authority - Non-Allocation   D/C   B   F   U   ET   N   1		_	•								_
1690   415700   Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation   D/C   E   C   U   EG/EP/ER/ET   N   2		_									_
1690416000Anticipated Transfers - Current-Year AuthorityD/CECUEG/EP/ER/ETN21690438200Temporary Reduction - New Budget AuthorityCECUES/ETN1690438400Temporary Reduction/Cancellation Returned by AppropriationD/CECUES/ETN11690438400Temporary Reduction/Cancellation Returned by AppropriationD/CBCUES/ETN1		_	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded			С	1				1
1690438200Temporary Reduction - New Budget AuthorityCECUES/ETN1690438400Temporary Reduction/Cancellation Returned by AppropriationD/CECUES/ETN11690438400Temporary Reduction/Cancellation Returned by AppropriationD/CBCUES/ETN1	1.000	41.0000	<u> </u>	D/C	-			* *	EG/ED TO TT	<b>&gt;</b> 7	-
1690     438400     Temporary Reduction/Cancellation Returned by Appropriation     D/C     E     C     U     ES/ET     N     1       1690     438400     Temporary Reduction/Cancellation Returned by Appropriation     D/C     B     C     U     ES/ET     N     1		_	·								2
1690 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C B C U ES/ET N 1		_									1
		_	1 7								
		_									

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1690	439300	Permanent Reduction - Prior-Year Balances	С	Е	С		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	C/P/S		U	ER/ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	С		U	ET	N	1
1890	Cuandin	g authority from offsetting collections (discretionary and mandator	)							
1890		adulority from offsetting conections (discretionary and mandator Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1890 1890	407000 412100	Anticipated Collections From Federal Sources  Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C D	E E	S		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
1890		Receivable - Cancellation  Amounts Appropriated From Specific Invested TAFS Reclassified -	D	E	S			EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Receivable - Temporary Reduction Substitution of Contract Authority	D/C	E	S		U	ER	N	
1890	413500	Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414000	Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EP/ER	D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1890 1890	416000 416600	Anticipated Transfers - Current-Year Authority	D/C D/C	E E	S	F	U	EP/ER EP	D/G N	2
1890		Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested	D/C	В	S	F	U	EP	N N	1
	416700	Balances	D/C	Е	S S	F	U	EP		1
1890		Allocations of Realized Authority - Transferred From Invested Balances							N	
		Transfers - Current-Year Authority	D/C	E	S	F		EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable	D	B	S	F	U/E U/E	EG EG	N N	1
		Non-Allocation Transfers of Invested Balances - Receivable	C	E	S	F	U	EP	N	1
		Non-Allocation Transfers of Invested Balances - Payable	C	В	S	F	U	EP	N	1
		Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	S	F	U/E	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Anticipated Reimbursements	D/C	Е				EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
		Anticipated Expenditure Transfers from Trust Funds	D/C	E		TD /PD		EC/EG/EM/EP/ER/ES/ET/TR	N	2
		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	N N	1
		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E		E/F E/F	U	EP EC/EG/EM/EP/ER/ES/E1/1R	G	1
		Unfilled Customer Orders Without Advance	D/C	В		E/F	U	EP	G	1
		Unfilled Customer Orders Without Advance	D/C	В		F	U	ER	D/G	† -
		Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	D	
		Unfilled Customer Orders With Advance	D/C	Е		E/F/N		EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1

Line	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Code	Info.
1890	422300	Uncollected Subsidy from Program Account	D/C	Е		F	U	EP/ER	D/G	1
1890 1890	422300 422500	Uncollected Subsidy from Program Account  Expenditure Transfers From Trust Funds - Receivable	D/C	B E		F	U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	В				EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	Е		E/F		EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		E/F E	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		E	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1000	125200	Exception Sources	D	Е		E/E/NI	II/E	EC/EC/EM/ED/ED/EC/ET/TD	N	
1890 1890	425300 425400	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources	D D	E E		E/F/N N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	425500	Expenditure Transfers from Trust Funds - Collected	D	E				EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426000	Actual Collections of Governmental-Type Fees	D	E				EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	426100 426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D D	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
1890	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	
1890	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest Actual Collections of Loan Interest	D D	Е			U/E	EC/EG/EM/EP/ER/TR	N D/G	
1890 1890	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	
1890	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D D	Е			U	EP/ER	D/G	
1890 1890	426600 426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
		Sources								
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
1890 1890	427100 427300	Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C	E E			U	EP/ER	D/G N	
1890	427300	Interest Collected From Treasury	D/C D/C	E			U	EG/EP/ER/TR EP/ER	D/G	
1890	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
1890	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
1890 1890	427600 427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D D	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	-
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	N	1
1890 1890	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	B E			U/E U	EG/EP/ER/TR EP/ER	N D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G D/G	1
1890	428500	Receivable From the Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D	E B			U	EP/ER EP/ER	D/G D/G	1
1890	428600	Receivable From the Enquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	Е			U	EP/ER	D/G	1
1890 1890	428600 428700	Receivable From the Financing Fund Other Federal Receivables	D D	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
1890	428700	Other Federal Receivables  Other Federal Receivables	D	В				EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	Е			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
1890 1890	429000 438200	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Temporary Reduction - New Budget Authority	D/C C	E E	S		U	EC/EG/EM/EP/ER/TR EG/EP/ER/ES/ET/TR	N N	
1890	438300	Temporary Reduction - Prior-Year Balances	C	E	S		U	EG/EP/ER/TR	N	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	N	1
1890	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B E	S S		U/E U	EG/EP/ER/ET/TR	N N	1
1890 1890	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	S		U	ES ES	N N	1
1890	439200	Permanent Reduction - New Budget Authority	С	E	S			EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439300	Permanent Reduction - Prior-Year Balances	C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E B	S S		U	EP EP	N N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	D	Е	S		U	EP	N	1
		Unavailable								

#### Part 2 SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	В	S		U	ЕР	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	C	Е	S		U	EG/EP/ER	N	1
1890		Offsetting Collections Temporarily Precluded From Obligation	C	В	S		U	EG/EP/ER	N	1
1890		Offsetting Collections Temporarily Precluded From Obligation	C	E	S		E	EG	N	1
1890		Offsetting Collections Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
1910	This line	e is calculated. Equals sum of SBR lines 1071, 1290, 1490, 1690, an	nd 1890.							
*100		f Budgetary Resources:								
		igations and upward adjustments (total)	D/C	Е		1	T.I/IC	EC/EC/EM/ED/ED/EC/ET/TD	NT	1
2190 2190		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EP/ER	D/G	1
		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER EP/ER	D/G D/G	1
2190		Undelivered Orders - Obligations, Onpaid  Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G D/G	1
2190		Upward Adjustments of Prior-Year Undelivered Orders -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190	488100	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U	EP/ER	D/G	
2190	488200	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
2190	488200	Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U	EP/ER	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190		Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER EP/ER	D/G D/G	1
2190		Delivered Orders - Obligations, Onpaid  Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190		Delivered Orders - Obligations, Paid  Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	+
2190		Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
2190		Authority Outlayed Not Yet Disbursed  Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER EG/ER	N	1
2190		Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	498100	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U	EP/ER	D/G	
	Unobliga	ated balance, end of year:	<u>'</u>					1		-1
2204	Annortic	oned, unexpired account								
		Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	T
2204		Apportionments	D/C	E			U	EP/ER	D/G	+
2204		Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204		Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	
2204		Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Commitments - Programs Subject to Apportionment	D/C	E			U	EP/ER	D/G	1
		from apportionment, unexpired accounts	D/C	Е			ΤT	EC/EC/EM/ED/ED/ED/EC/ET/TD	NT.	$\overline{}$
2304		Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+
		Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Resources - Programs Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment		E			U	EP/ER EP/ER	D/G	2
2304		Anticipated Resources - Programs Exempt From Apportionment  Commitments - Programs Exempt From Apportionment	D/C							+ 2
2304 2304		Commitments - 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 EP/ER	N D/G	
2404	Unanno	rtioned, unexpired accounts								
2404		Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Unapportioned Authority - OMB Deferral	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2404				1		1	_	/ 11/		1

#### Part 2 SUPPLEMENT

No. 2404 2404										
	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	445000 463500	Unapportioned Authority Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E E			U	EP/ER EG/EP	D/G N	
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	Г			Г	EG/EG/EM/ED/ED/EG/ET/ED	N	I
		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		
		•	D/C	E			E	EC/EG/ENI/EP/EK/ES/E1/1K	IN	
2490	This line	ated balance, end of year (total) e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 2413 of the amounts on lines 2412 and 2413.	3. Also ec	quals						
2500		adgetary resources e is calculated. Equals sum of SBR lines 2190 and 2490.								
	Outlays,	, Net and Disbursements, Net								
4190	Outlays.	, net (total) (discretionary and mandatory)								
		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
		Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425500	Expenditure Transfers from Trust Funds - Collected	D	Е	9		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S		U	EG	N	
	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426200	Actual Collections of Loan Principal	D	E E			U/E	EC/EG/EM/EP/ER/TR	N	
	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D D	E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	
	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190		Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190 4190	427600 427700	Actual Collections From Financing Fund  Other Actual Collections - Federal/Non-Federal Exception Sources	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	
4190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В				EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
4190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	Distribu	Paid tted offsetting receipts (-)								
4200	(Not sup	pported by USSGL)								
4200	Agency	outlays, net (discretionary and mandatory)								
		( II Heech)								
4210		ported by USSGL)								
4210 4220	Disburse	ements, net (total) (mandatory)		Г			7.7	ED/ED	D/C	
<b>4210 4220</b> 4220	<b>Disburse</b> 426100	ements, net (total) (mandatory) Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	
<b>4210 4220</b> 4220 4220	Disburse	ements, net (total) (mandatory)	D D/C	E E E			U U U	EP/ER EP/ER EP/ER	D/G D/G D/G	

_	USSGL	LISSOL Assount Title	Debit/		Auth	Fed/	TAS	Fund Tomo	Financing Account Code	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Type	Nonfed	Status	Fund Type	Account Couc	Info.
4220	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	
4220	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	
4220	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	Е			U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	1
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	D	Е		F/N	U	EP/ER	D/G	
		Undelivered Orders - Obligations, Refunds Collected								
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders -	С	Е			U	EP/ER	D/G	
		Obligations, Prepaid/Advanced								
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	D	Е		E/F/N	U	EP/ER	D/G	
		Obligations, Refunds Collected								
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U	EP/ER	D/G	

#### FOOTNOTES AND ADDITIONAL INFORMATION:

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

- 2 Anticipated amounts should be zero for the yearend preclosing trial balance.
- This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.
- 4 USSGL account balance must be zero for the year end preclosing trial balance.