

U.S. Standard General Ledger - Attribute Table

USSGL ACCOUNT		USSGL ATTRIBUTES			BULK FILE ATTRIBUTES																	TAS ATTRIBUTES								
USSGL Acct.	USSGL Account Title	Anti- ci- pated	Budg/ Prop	Norm Bal	Begin / End	Debit/ Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Year	Cust/ Non- cust	Exch/ Non- exch	Fed/ Non- fed	Tradi- ng Prtnr	Trading Partner Main	PY Adj	DEFC	Pgm Rpt Cat	Reimb Flag	Year of BA	Reduction Type	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
403400	Anticipated Adjustments to Contract Authority	Y	B	C	E	D/C					D/M											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG/EP/ER/ET	E/F/U	N	U	X/K/N
404400	Anticipated Reductions to Borrowing Authority	Y	B	C	E	D/C					D/M		1001/1992- 2022-2023									A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Y	B	C	E	D/C	B/P/S				D/M		1001/1992- 2022-2023									A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Y	B	C	E	D/C					D/M		1001/1992- 2022-2023									A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Y	B	C	E	C					D											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG/EP/ES/ET	E/F/U	N	U	N
406000	Anticipated Collections From Non-Federal Sources	Y	B	D	E	D/C					D/M		1001/1992- 2022-2023			N						A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
407000	Anticipated Collections From Federal Sources	Y	B	D	E	D/C					D/M		1001/1992- 2022-2023			E/F						A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
408100	Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred	N	B	C	E	D/C	B/C/D /P/R/S				D/M		1001/1992- 2022-2023									A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N

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408200	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	N	B	C	E	D/C	B/C/D /P/R/S				D/M			1001/1992- 2022-2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
408300	Transfers - Current-Year Authority - Receivable - Transferred	N	B	C	E	D/C	B/C/D /P/R/S				D/M			1001/1992- 2022-2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
411100	Debt Liquidation Appropriations	N	B	D	E	D/C	D/P				D/M									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG/EP/ER	E/F/U	N	U/E	X/K/N	
411200	Liquidation of Deficiency - Appropriations	N	B	D	E	D/C					D/M									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG/EP/ER	E/F/U	N	U/E	X/K/N	
411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	N	B	D	E	D/C	D/P				D/M									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D	SEQ/XXX		ES/ET	E/F/U	N	U/E	X/K/N	
411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	N	B	D	E	D/C	D/P				D/M									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			ES/ET	E/F/U	N	U/E	X/K/N	
411500	Loan Subsidy Appropriation	N	B	D	E	D/C	D/P				D/M									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	E/F/U	N	U/E	X/K/N	
411600	Debt Forgiveness Appropriation	N	B	D	E	D/C	P				D/M									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N	

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411601	Debt Forgiveness - Cancellation of Debt Adjustment	N	B	D	E	D/C	P				D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EP	E/U	N	U	N
411700	Loan Administrative Expense Appropriation	N	B	D	E	D/C	D/P				D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	E/F/U	N	U/E	X/K/N
411800	Reestimated Loan Subsidy Appropriation	N	B	D	E	D/C					M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	E/F/U	N	U/E	X/K/N
411900	Other Appropriations Realized	N	B	D	E	D/C	D/E/F /P				D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET	E/F/U	N	U/E	X/K/N
411910	Indefinite Appropriation - Upward Adjustments	N	B	D	E	D/C	D/E/F /P				D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER	E/F/U	N	U/E	X/K/N
411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	N	B	C	E	C	P				D										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	E/F/U	N	U	N
411990	Other Appropriations Realized - International Monetary Fund	N	B	D	E	D/C	P				D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	U	N	U	N
411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	N	B	D	E	D/C					D/M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	U	N	U	N

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411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	N	B	D	E	D/C					D/M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	U	N	U	N
411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	N	B	D	E	D/C					D/M											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	U	N	U	N
411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	N	B	D	E	D/C					D/M											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	U	N	U	N
412000	Anticipated Indefinite Appropriations	Y	B	D	E	D/C					D/M			1001/1992- 2022-2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Y	B	C	E	C	P				D										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	E/F/U	N	U	N
412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	N	B	D	E	D/C	P/S				D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	N	B	D	B/E	D/C					M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG	E/F/U	N	U	X/K/N
412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	N	B	D	E	D/C	B/P/S				D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N

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412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	N	B	C	E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG/ES/ET	E/F/U	N	U/E	X/K/N
412500	Loan Modification Adjustment Transfer Appropriation	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG/EP/ER	E/F/U	D/G/N	U/E	X/K/N
412600	Amounts Appropriated From Specific Invested TAFS - Receivable	N	B	D	B/E	D/C	B/P				D/M					F	###	####			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		SEQ/XXX	EG/ES/ET	E/F/U	N	U/E	X/K/N
412700	Amounts Appropriated From Specific Invested TAFS - Payable	N	B	C	B/E	D/C					D/M					F	###	####			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		SEQ/XXX	EG/ES/ET	E/F/U	N	U/E	X/K/N
412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	N	B	D	E	D/C	B/P				D/M					F	###	####			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		SEQ/XXX	EG/ES/ET	E/F/U	N	U/E	X/K/N
412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	N	B	C	E	D/C	B/P				D/M					F	###	####			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		SEQ/XXX	EG/ES/ET	E/F/U	N	U/E	X/K/N
413000	Appropriation to Liquidate Contract Authority Withdrawn	N	B	C	E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U	X/K/N
413100	Current-Year Indefinite Contract Authority	N	B	D	E	D/C					D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N

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413120	Current-Year Definite Contract Authority	N	B	D	E	D/C					D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U	N
413200	Substitution of Contract Authority	N	B	C	E	D/C	S				M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R		ER	E/F/U	N	U	X/K/N	
413300	Decreases to Indefinite Contract Authority	N	B	C	E	D/C					D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N	
413400	Indefinite Contract Authority Withdrawn	N	B	C	E	D/C					D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N	
413415	Adjustment for Definite Contract Authority - Prior-Year	N	B	C	E	C					M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ET	E/F/U	N	U	X/N	
413500	Contract Authority Liquidated	N	B	C	E	D/C	P/S				D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N	
413600	Contract Authority To Be Liquidated by Trust Funds	N	B	C	B/E	D/C					D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ET	E/F/U	N	U	X/K/N	
413700	Transfers of Contract Authority - Allocation - Current-Year Authority	N	B	D	B/E	D/C					D/M						F	###	####		B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ET	E/F/U	N	U	X/K/N	

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413712	Transfers of Contract Authority - Allocation - Prior-Year Authority	N	B	D	E	D/C					M						F			X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			ET	E/F/U	N	U	X/N
413800	Appropriation to Liquidate Contract Authority	N	B	D	E	D/C					D/M									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
413810	Appropriation to Liquidate Contract Authority - FMSTF	N	B	D	E	D/C					M									X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			ET	E/F/U	N	U	X/K/N
413900	Contract Authority Carried Forward	N	B	D	B/E	D/C					D/M										A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EG/EP/ER/ES/ET	E/F/U	N	U	X/K/N
414000	Substitution of Borrowing Authority	N	B	C	E	D/C	P/S				D/M	F/P/T								P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U	X/K/N
414100	Current-Year Indefinite Borrowing Authority	N	B	D	E	D/C					D/M	F/P/T		1001/1992- 2022-2023						P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
414120	Current-Year Definite Borrowing Authority	N	B	D	E	D/C					D/M	F/P/T								P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	N	B	C	E	D/C					M			1001/1992- 2022-2023						X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EG/EP/ER/TR	E/F/U	D/G/N	U	X/K/N

U.S. Standard General Ledger - Attribute Table

USSGL ACCOUNT		USSGL ATTRIBUTES			BULK FILE ATTRIBUTES																	TAS ATTRIBUTES								
USSGL Acct.	USSGL Account Title	Anti- ci- pated	Budg/ Prop	Norm Bal	Begin / End	Debit/ Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Year	Cust/ Non- cust	Exch/ Non- exch	Fed/ Non- fed	Tr- ading Prtnr	Trading Partner Main	PY Adj	DEFC	Pgm Rpt Cat	Reimb Flag	Year of BA	Reduction Type	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	N	B	C	E	D/C					M			1001/1992- 2022-2023							X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EP/ER	E/F/U	D/G	U	N
414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	N	B	C	E	C					M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG/EP/ER/ET	E/F/U	N	U	N
414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	N	B	C	E	C					M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG/EP/ER/ET	E/F/U	N	U	N
414300	Current-Year Decreases to Indefinite Borrowing Authority	N	B	C	E	D/C					D/M	F/P/T		1001/1992- 2022-2023							P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
414400	Borrowing Authority Withdrawn	N	B	C	E	D/C					D/M	F/P/T		1001/1992- 2022-2023							P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
414500	Borrowing Authority Converted to Cash	N	B	C	E	D/C					D/M	F/P/T		1001/1992- 2022-2023									D			EP/ER/ES/ET	E/F/U	D/G/N	U	X/K/N
414600	Actual Repayments of Debt, Current-Year Authority	N	B	C	E	D/C	B/P/S				D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
414700	Actual Repayments of Debt, Prior-Year Balances	N	B	C	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N

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414800	Resources Realized From Borrowing Authority	N	B	D	E	D/C					D/M	F/P/T		1001/1992- 2022-2023							B/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
414900	Borrowing Authority Carried Forward	N	B	D	B/E	D/C					D/M	F/P/T		1001/1992- 2022-2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG/EP/ER/ET	E/F/U	D/G/N	U	X/K/N
415000	Reappropriations - Transfers-In	N	B	D	E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	N	B	C	E	D/C	P/S				D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	N	B	C	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	N	B	D	B/E	D/C					M						F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D	BAL/ NEW		ET	E/F/U	N	U	X/K/N	
415312	Transfers of Contract Authority - Non-Allocation - Prior Year Authority	N	B	D	E	D/C					M						F			X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			ET		N	U	X/N	
415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	N	B	D	E	D/C					D										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			ET	E/F/U	N	U	X/K/N

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415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	N	B	D	E	D/C					D										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			ET	E	N	U	X/K/N
415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	N	B	D	E	D/C	C/P				D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		EG/ES/ET	E/F/U	N	U/E	X/K/N	
415730	Authority Made Available From Appropriations Previously Precluded From Obligation	N	B	D	E	D/C					D										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ES	U	N	U	N	
415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	N	B	D	E	D/C					D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N	
415900	Repayment of Repayable Advances - Current-Year Authority	N	B	C	E	D/C	B/P				M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ET	E	N	U	N	
415901	Repayment of Repayable Advances - Prior-Year Balances	N	B	C	E	D/C	B/P				M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ET	E	N	U	N	
416000	Anticipated Transfers - Current-Year Authority	Y	B	D	E	D/C	C/D/P/S/X				D/M			1001/1992- 2022-2023									D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
416500	Allocations of Authority - Anticipated From Invested Balances	Y	B	D	E	D/C					D/M			1001/1992- 2022-2023									D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N

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416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	Y	B	D	E	D/C	P				D												D			ET	E/F/U	N	U	N
416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	N	B	D	B/E	D/C	P/S				D/M						F	###	####	B/P/X			D			EG/EP/ES/ET	E/F/U	N	U	X/K/N
416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	N	B	D	E	D/C	P				D						F			X			D			ET	E/F/U	N	U	N
416700	Allocations of Realized Authority - Transferred From Invested Balances	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X			D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	N	B	D	E	D/C	P				D						F			X			D			ET	E/F/U	N	U	N
416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	N	B	D	E	D/C					D/M						F	###	####	B/P/X			D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
417000	Transfers - Current-Year Authority	N	B	D	E	D/C	D/P/S				D/M						F	###	####	B/P/X			D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
417100	Non-Allocation Transfers of Invested Balances - Receivable	N	B	D	B/E	D/C	P/S				D/M						F	###	####	B/P/X			D	SEQ/XXX	EG/ES/ET	E/F/U	N	U/E	X/K/N	

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417200	Non-Allocation Transfers of Invested Balances - Payable	N	B	C	B/E	D/C	P/S				D/M						F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D		SEQ/XXX	EP/ES/ET	E/F/U	N	U	X/K/N
417300	Non-Allocation Transfers of Invested Balances - Transferred	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D		SEQ/XXX	EG/EP/ES/ET	E/F/U	N	U/E	X/K/N
417400	Transfers - Current-Year Borrowing Authority Converted to Cash	N	B	D	E	D/C	X				D/M									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EG/EP	E/F/U	N	U/E	X/K/N
417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
417590	Allocation Transfers of Current-Year Authority for Non-Invested Accounts - International Monetary Fund	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EG	U	N	U	N
417600	Allocation Transfers of Prior-Year Balances	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
417690	Allocation Transfers of Prior-Year Balances - International Monetary Fund	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EG	U	N	U	N
418000	Anticipated Transfers - Prior-Year Balances	Y	B	D	E	D/C					D/M			1001/1992- 2022-2023									D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N

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418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Y	B	D	E	D/C	P/R/S				D/M			1001/1992- 2022-2023									D				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
419000	Transfers - Prior-Year Balances	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X			D/R				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
419100	Balance Transfers - Extension of Availability Other Than Reappropriations	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X			D/R				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
419200	Balance Transfers - Unexpired to Expired	N	B	D	E	D/C	P/S				D/M									B/P/X			D				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X			D				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
419500	Transfer of Obligated Balances	N	B	D	E	D/C					D/M			1001/1992- 2022-2023									D/R				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
419600	Balance Transfers-In - Expired to Expired	N	B	D	E	D	P/S				D/M									B/P/X			D				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	E	K/N
419700	Balance Transfers-Out - Expired to Expired	N	B	C	E	C	P/S				D/M									B/P/X			D				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	E	K/N

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419900	Transfer of Expired Expenditure Transfers - Receivable	N	B	D	E	D/C					D/M						F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			ET	E/F/U	N	U/E	X/K/N
420100	Total Actual Resources - Collected	N	B	D	B/E	D/C					D/M			1001/1992- 2022-2023									D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
420190	Total Actual Resources - Collected - International Monetary Fund	N	B	D	B/E	D/C					D/M												D			EG	U	N	U	N
421000	Anticipated Reimbursements from Federal/Non-Federal Exception Sources	Y	B	D	E	D/C					D/M			1001/1992- 2022-2023			E/F						R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
421010	Anticipated Reimbursements from Non-Federal Sources	Y	B	D	E	D/C					D/M					N							R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U	X/N
421100	Anticipated Reimbursements Used for Substitution of Contract Authority	Y	B	C	E	C					M												D			ER	E/F/U	N	U	N
421200	Liquidation of Deficiency - Offsetting Collections	N	B	D	E	D/C					D/M						E/F/N			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
421500	Anticipated Expenditure Transfers from Trust Funds	Y	B	D	E	D/C					D/M			1001/1992- 2022-2023									D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N

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421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Y	B	D	E	D	S				D									X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P Q/R/S/T U/V/W/		D			EG	E/F/U	N	U	N
422100	Unfilled Customer Orders Without Advance	N	B	D	B/E	D/C					D/M			1001/1992- 2022-2023			E/F			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P Q/R/S/T U/V/W/		D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
422200	Unfilled Customer Orders With Advance	N	B	D	B/E	D/C					D/M			1001/1992- 2022-2023			E/F/N			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P Q/R/S/T U/V/W/		R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
422300	Uncollected Subsidy from Program Account	N	B	D	B/E	D/C					M			1001/1992- 2022-2023			F			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P Q/R/S/T U/V/W/		D		EP/ER	E/F/U	D/G	U	N	
422500	Expenditure Transfers From Trust Funds - Receivable	N	B	D	B/E	D/C					D/M			1001/1992- 2022-2023						B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P Q/R/S/T U/V/W/		D		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	N	B	D	B/E	D/C	S				D									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P Q/R/S/T U/V/W/		D		EG	E/F/U	N	U	N	
423000	Unfilled Customer Orders Without Advance - Transferred	N	B	D	E	D/C					D/M			1001/1992- 2022-2023			E/F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P Q/R/S/T U/V/W/		R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
423100	Unfilled Customer Orders With Advance - Transferred	N	B	C	E	D/C					D/M			1001/1992- 2022-2023			E/F/N			B/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P Q/R/S/T U/V/W/		R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	

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423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	N	B	D	E	D/C					D/M			1001/1992- 2022-2023			F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
423300	Reimbursements Earned - Receivable - Transferred	N	B	D	E	D/C					D/M			1001/1992- 2022-2023			E/F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
423400	Other Federal Receivables - Transferred	N	B	D	E	D/C					D/M			1001/1992- 2022-2023			F	###	####	B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	N	B	C	E	C					D										A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EG/EP/ES/ET	E/F/U	N	U	N
425100	Reimbursements Earned - Receivable	N	B	D	B/E	D/C					D/M			1001/1992- 2022-2023			E/F			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	N	B	D	E	D/C					D/M			1001/1992- 2022-2023			E/F			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	N	B	D	E	D/C					D/M			1001/1992- 2022-2023			E/F/N			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
425400	Reimbursements Earned - Collected From Non-Federal Sources	N	B	D	E	D/C					D/M			1001/1992- 2022-2023			N			B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N

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425500	Expenditure Transfers from Trust Funds - Collected	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	N	B	D	E	D	S				D										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EG	E/F/U	N	U	N
426000	Actual Collections of Governmental-Type Fees	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
426100	Actual Collections of Business-Type Fees	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
426200	Actual Collections of Loan Principal	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
426300	Actual Collections of Loan Interest	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
426400	Actual Collections of Rent	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
426500	Actual Collections From Sale of Foreclosed Property	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N

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426600	Other Actual Business-Type Collections From Non-Federal Sources	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
426700	Other Actual Governmental-Type Collections From Non-Federal Sources	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	N	B	D	E	D/C					M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		EP	E	N	U	N	
426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	N	B	D	E	D					D										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N	
427100	Actual Program Fund Subsidy Collected	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
427300	Interest Collected From Treasury	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		EG/EP/ER/TR	E/F/U	D/G/N	U	X/K/N	
427500	Actual Collections From Liquidating Fund	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
427600	Actual Collections From Financing Fund	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	

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427700	Other Actual Collections - Federal/Non-Federal Exception Sources	N	B	D	E	D/C					D/M			1001/1992- 2022-2023						B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
428300	Interest Receivable From Treasury	N	B	D	B/E	D/C					D/M			1001/1992- 2022-2023						B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
428500	Receivable From the Liquidating Fund	N	B	D	B/E	D/C					D/M			1001/1992- 2022-2023						B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
428600	Receivable From the Financing Fund	N	B	D	B/E	D/C					D/M			1001/1992- 2022-2023						B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
428700	Other Federal Receivables	N	B	D	B/E	D/C					D/M			1001/1992- 2022-2023						B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	N	B	D	E	D/C					D/M									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
429500	Adjustments to the Exchange Stabilization Fund (ESF)	N	B	D	B/E	D/C					M									P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EP	E/F/U	N	U	X/K/N
429590	Adjustments to the International Monetary Fund	N	B	D	B/E	D/C					D/M									P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D			EG	U	N	U	N

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431000	Anticipated Recoveries of Prior-Year Obligations	Y	B	D	E	D/C					D/M			1001/1992- 2022-2023													EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	N	B	D	E	D/C					D									P/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N	
435000	Canceled Authority	N	B	C	E	D/C					D/M									B/P/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N	
435100	Partial or Early Cancellation of Authority	N	B	C	E	D/C					D/M									B/P/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N	
435190	Partial Cancellation of Authority - International Monetary Fund	N	B	C	E	D/C					D/M									B/P/X						EG	U	N	U	N	
435400	Appropriation Withdrawn	N	B	C	E	D/C	P				D/M									B/P/X						EC/EG/EM/EP/ER/ES/TR	E/F/U	N	U/E	X/K/N	
435500	Cancellation of Appropriation From Unavailable Receipts	N	B	C	E	D/C					D/M									B/P/X						ES/ET	E/F/U	N	U/E	X/K/N	
435600	Cancellation of Appropriation From Invested Balances	N	B	C	E	D/C					D/M									B/P/X						ES/ET	E/F/U	N	U/E	X/K/N	

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435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	N	B	C	E	D/C					D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			ES/ET	E/F/U	N	U/E	X/K/N
436000	Appropriation Purpose Fulfilled - Balance Not Available	N	B	C	B/E	C					D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U	N
436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	N	B	D	E	D					D/M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U	N
437000	Offset to Appropriation Realized for Redemption of Treasury Securities	N	B	C	E	D/C					M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
438200	Temporary Reduction - New Budget Authority	N	B	C	E	D/C	B/C/D /P/S				D/M	F/P/T									P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R		ATB/OTR/ SEQ	EG/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
438300	Temporary Reduction - Prior-Year Balances	N	B	C	E	D/C	P/S				D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R		OTR/SEQ	EG/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
438400	Temporary Reduction/Cancellation Returned by Appropriation	N	B	C	B/E	D/C	B/C/D /P/S				D/M	F/P/T									P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R		ATB/OTR/ SEQ/XXX	EG/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
438500	Temporary Sequester Returned for Cancellation	N	B	D	E	D/C	P/S				D/M											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		SEQ	EG	E/F/U	N	E	K

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USSGL Acct.	USSGL Account Title	Anti- ci- pated	Budg/ Prop	Norm Bal	Begin / End	Debit/ Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Year	Cust/ Non- cust	Exch/ Non- exch	Fed/ Non- fed	Tradi- ng Prtnr	Trading Partner Main	PY Adj	DEFC	Pgm Rpt Cat	Reimb Flag	Year of BA	Reduction Type	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	N	B	C	E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ATB/OTR/ SEQ	ES/ET	E/F/U	N	U/E	X/K/N
438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	N	B	C	E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		OTR/SEQ	ES/ET	E/F/U	N	U/E	X/K/N
439000	Reappropriations - Transfers-Out	N	B	C	E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	E	K/N
439100	Adjustments to Indefinite Appropriations	N	B	C	E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EG/EM/EP/ER	E/F/U	N	U/E	X/K/N
439190	Adjustments to Indefinite Appropriations - International Monetary Fund	N	B	C	E	D/C					D/M												D			EG	U	N	U	N
439200	Permanent Reduction - New Budget Authority	N	B	C	E	D/C	B/C/D /P/R/S				D/M	F/P/T									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ATB/OTR/ SEQ	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
439300	Permanent Reduction - Prior-Year Balances	N	B	C	E	D/C	B/C/D /P/R/S				D/M	F/P/T									B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R		OTR/SEQ	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
439400	Receipts Unavailable for Obligation Upon Collection	N	B	C	B/E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			ES/ET	E/F/U	N	U	X/K/N

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USSGL Acct.	USSGL Account Title	Anti-ci-pated	Budg/Prop	Norm Bal	Begin / End	Debit/ Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Year	Cust/ Non-cust	Exch/ Non-exch	Fed/ Non-fed	Trading Prtnr	Trading Partner Main	PY Adj	DEFC	Pgm Rpt Cat	Reimb Flag	Year of BA	Reduction Type	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	N	B	C	B/E	C	P/S				D/M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EP/ES/ET	E/F/U	N	U	N
439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	N	B	D	B/E	D	P/S				D/M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EP/ES/ET	E/F/U	N	U	N
439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	N	B	D	E	D	P				D										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			ET	E/F/U	N	U	N
439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Y	B	D	E	D	P				D										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			ET	E/F/U	N	U	N
439500	Authority Unavailable for Obligation Pursuant to Public Law Temporary - Current-Year Authority	N	B	C	E	D/C	B/C/D /P/R/S				D/M			1001/1992- 2022-2023									D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
439502	Authority Unavailable for Obligation Pursuant to Public Law Temporary - Anticipated Current-Year Authority	Y	B	C	E	C	P/S				D/M												D			EG/EP/ER/ES/ET	E/F/U	N	U	X/N
439503	Authority Unavailable for Obligation Pursuant to Public Law Temporary - Anticipated Prior-Year Authority	Y	B	C	E	C	P/S				D/M												D			EG/EP/ER/ES/ET	E/F/U	N	U	X/N
439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	N	B	C	E	C	C/P/S				D/M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			ER/ES/ET	E/F/U	N	U	X/N

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439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	N	B	C	E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			ES/ET	E/F/U	N	U	X/K/N
439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	N	B	C	B/E	D/C	B/C/P				D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		EG/EP/ES/ET	E/F/U	N	U/E	X/K/N	
439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	N	B	C	E	D/C	P				D/M										P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ES/ET	E/F/U	N	U/E	X/K/N	
439702	Appropriations (special or trust) Temporarily Precluded From Obligation - Anticipated Current-Year Authority	Y	B	C	E	C	P				D/M											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ES/ET	E/F/U	N	U	X/N	
439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	Y	B	C	E	C	P				D/M											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ES/ET	E/F/U	N	U	X/N	
439730	Appropriations Temporarily Precluded From Obligation	N	B	C	B/E	D/C					D										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D		ES	U	N	U	X/N	
439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	N	B	C	B/E	D/C	S				D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R		EG/EP/ER	E/F/U	N	U/E	X/K/N	
439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Y	B	C	E	C	S				D/M											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R		EG/EP/ER	E/F/U	N	U	X/N	

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439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	N	B	C	E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
442000	Unapportioned Authority - Pending Rescission	N	B	C	E	D/C					D/M											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U	X/K/N
443000	Unapportioned Authority - OMB Deferral	N	B	C	E	D/C					D/M											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U	X/K/N
445000	Unapportioned - Unexpired Authority	N	B	C	B/E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
449000	Anticipated Resources - Unapportioned Authority	Y	B	C	E	D/C					D/M			1001/1992- 2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N
451000	Apportionments	N	B	C	E	D/C				A/S	D/M			1001/1992- 2022-2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Y	B	C	E	D/C				A/S	D/M			1001/1992- 2022-2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
461000	Allotments - Realized Resources	N	B	C	E	D/C				A/S	D/M			1001/1992- 2022-2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N

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462000	Unobligated Funds Exempt From Apportionment	N	B	C	B/E	D/C				A/S	D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/				D/R					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
462090	Unobligated Funds Exempt From Apportionment - International Monetary Fund	N	B	C	B/E	D/C					D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/				D					EG	U	N	U	N
462091	Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	N	B	C	B/E	D/C					D/M										X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/				D					EG	U	N	U	N
463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	N	B	C	B/E	D/C		E			M											A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/				D					EG/EP	E/U	N	U	N
465000	Allotments - Expired Authority	N	B	C	B/E	D/C		A/B/E			D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/				D/R					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	E	K/N
469000	Anticipated Resources - Programs Exempt From Apportionment	Y	B	C	E	D/C				A/S	D/M			1001/1992- 2022-2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/				D/R					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
470000	Commitments - Programs Subject to Apportionment	N	B	C	E	D/C				A/S	D/M			1001/1992- 2022-2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/				D/R					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
472000	Commitments - Programs Exempt From Apportionment	N	B	C	E	D/C				A/S	D/M			1001/1992- 2022-2023								A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/				D/R					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N

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480100	Undelivered Orders - Obligations, Unpaid	N	B	C	B/E	D/C		A/B/E	####		D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
480200	Undelivered Orders - Obligations, Prepaid/Advanced	N	B	C	B/E	D/C		A/B/E	####		D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R	BAL/ NEW		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
483100	Undelivered Orders - Obligations Transferred, Unpaid	N	B	C	E	D/C		A/B/E	####		D/M			1001/1992- 2022-2023			F	###	####		B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
483200	Undelivered Orders - Obligations Transferred, Prepaid/Advanced	N	B	C	E	D/C					D/M			1001/1992- 2022-2023							B/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	N	B	D	E	D/C					D/M			1001/1992- 2022-2023			F/N				B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	N	B	C	E	D/C		A/B/E	####		D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	N	B	C	E	D/C		A/B/E	####		D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R	BAL		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N

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490100	Delivered Orders - Obligations, Unpaid	N	B	C	B/E	D/C		A/B/E	####		D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
490200	Delivered Orders - Obligations, Paid	N	B	C	E	D/C		A/B/E	####		D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R	BAL/ NEW		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
490800	Authority Outlayed Not Yet Disbursed	N	B	C	B/E	D/C		A/E			D/M										B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R	BAL/ NEW		EG/ER	E/F/U	N	U	X/K/N
493100	Delivered Orders - Obligations Transferred, Unpaid	N	B	C	E	D/C		A/B/E	####		D/M			1001/1992- 2022-2023			F	###	####		B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	N	B	D	E	D/C					D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	N	B	D	E	D/C					D/M			1001/1992- 2022-2023			E/F/N				B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/		D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	N	B	C	E	D/C		A/B/E	####		D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	N	B	C	E	D/C		A/B/E	####		D/M			1001/1992- 2022-2023							B/P/X	A/B/C/D/ E/F/G/H/ I/J/K/L/ M/N/O/P /Q/R/S/T /U/V/W/	##	D/R			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
599700	Financing Sources Transferred In From Custodial Statement Collections	N	P	C	E	D/C							D/E		A	E/T/X	F	###	/#####								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/K/N