Fiscal Year 2025 Reporting

Section V

Line No.	USSGL Acct.	USSGL Account Title y Resources:	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071		y Resources.  ted Balance from Prior Year Budget Authority, Net (Discretionary and Manda	itory)	1						
	(Note 25) 403500			Е	1	ı	U	ER/ET	N	2
1071		Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	С							
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	E			U	EP/ER	D/G	2
1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	D/C	Е	X		U	ER	N	2
1071	411100	Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	N	3
1071	411200 411300	Liquidation of Deficiency - Appropriations  Appropriated Receipts Derived From Unavailable Trust or Special Fund	D/C D/C	E E	D/P		U/E U/E	EG/EP/ER ES/ET	N N	3
		Receipts								
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	E	D/P		U/E	ES/ET	N	3
1071	411500	Loan Subsidy Appropriation	D/C	E	D/P		U/E	EG	N	3
	411600	Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	411601 411601	Debt Forgiveness - Cancellation of Debt Adjustment  Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E E	P P		U	EP EP	N N	3
1071	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	N N	3
	411800	Reestimated Loan Subsidy Appropriation	D/C	E	D/1		U/E	EG	N	3
	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
	411910	Indefinite Appropriation - Upward Adjustments	D	E	P		U/E	EC/EG/EM/EP/ER	N	—
1071	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	C	E E	P P		U	EG EG	N N	+
	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year								
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	N	3
1071	412200	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			U	EG	N	3
1071	412250	Endowed Eigenstein Doub (EED). Not Dain sixed Double of	D/C	E	v		TI	ED	N	+
1071	412250 412300	Federal Financing Bank (FFB) - Net Principal Payments  Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D/C D/C	E E	X P/S		U U/E	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Temporary Reduction			175					
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	D/C	E			U/E	EG	N	3
1071	412500	Temporary Reduction/Cancellation  Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EP/ER	D/G	3
1071	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	1
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 412800	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C D/C	E E	B/P	F F	U/E U/E	ES/ET ES/ET	N N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P P	F	U/E	EG	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	B/P	F	U/E	ES/ET	N	3
1071	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	P	F	U/E	EG	N	3
1071	413000	Appropriation to Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413100 413120	Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	413120	Substitution of Contract Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/E1/1R ER	N N	3
1071	413300	Decreases to Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	413400	Indefinite Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413400	Indefinite Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413415	Adjustment for Definite Contract Authority - Prior-Year  Adjustment for Definite Contract Authority - Prior-Year	C	E			U	ET ET	N	-
	413415 413500	Contract Authority Liquidated	C D/C	E E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413600	Contract Authority To Be Liquidated by Trust Funds	C	В	175		U	ET	N	t
	413600	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	
	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET EGGENERATED TO THE TENTED	N	3
	413800	Appropriation to Liquidate Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413900 414000	Contract Authority Carried Forward Substitution of Borrowing Authority	D/C	B E	P/S	1	U	EG/EP/ER/ES/ET EG/EP	N N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C	E	1/3	1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
	414120	Current-Year Definite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414120 414202	Current-Year Definite Borrowing Authority  Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-	D/C C	E E			U	EP/ER EG/EP/ER/TR	D/G N	3
	414203	Year Balances Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-	С	Е			U	EG/EP/ER/TR	N	<u> </u>
		Year Balances								<u> </u>
	414300 414300	Current-Year Decreases to Indefinite Borrowing Authority Current-Year Decreases to 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
	414400	Borrowing Authority Withdrawn	D/C	E		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	414400	Borrowing Authority Withdrawn	C	E		1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	<del></del>
1071	414400	Borrowing Authority Withdrawn	D/C	E			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	С	Е			U	EP/ER	D/G	
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U	EC/EG/EM/ES/ET/TR	N	3
1071	414600 414600	Actual Repayments of Debt, Current-Year Authority  Actual Repayments of Debt, Current-Year Authority	D/C D/C	E E	B S	1	U	EP/ET EP/ER	N D/G	3
	414600	Actual Repayments of Debt, Current-Year Authority  Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D/G D	3
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### Part 1 DRAFT SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U	EP/ER	D/G	3
1071	414700	Actual Repayments of Debt, Prior-Year Balances	C D/C	E B			U	EP/ER	D/G N	
1071	414900 414900	Borrowing Authority Carried Forward Borrowing Authority Carried Forward	D/C D/C	В			U	EG/EP/ER/ET EP/ER	D/G	-
1071	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	E	P		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415200	Balances Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Balances 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	Balances Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	$\vdash$
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	3
1071	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
1071	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	Е	P		U	EG/ET	N	3
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	3
1071	415901	Repayment of Repayable Advances - Prior-Year Balances	C	E	B/P		U	ES/ET	N	
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	E	P		U	ES/ET	N	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Current-Year  Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	416600	Current-Year  Current-Year	D/C	В	P	F	U	EG	N	
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	Е	P	F	U	EG	N	3
1071	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ES/ET	N	4
1071	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	D/C	Е	P	F	U	ES/ET	N	
1071	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417000	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	E	S	F	U	EP/ER	D/G	3
1071	417100		D	В	P/S	F		EG/ES/ET	N	
	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	Е	P/S	F	U	EG/ES/ET	N	3
1071	417112 417200	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year Non-Allocation Transfers of Invested Balances - Payable - Current-Year	D C	E B	P P/S	F F	U	EG/ES/ET EP/ES/ET	N N	+
1071	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071 1071 1071	417212 417212 417300	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year  Non-Allocation Transfers of Invested Balances - Payable - Prior-Year  Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	C € D/C	E E E	P S P/S	F ₽ F	U U	ES/ET  ER  EG/EP/ES/ET	N N N	3
1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	E	P	F	U	ES/ET	N	
	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D	E	P	F	U	EG	N	
1071	417312	Non Allocation Transfers of Invested Balances Transferred Prior Year	E	E	S	F	U	<del>ER</del>	N	
1071	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X	F	U	EG/ES	N	3
1071	417400 417500	Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C D/C	E	P/X P/S	F F	E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	$\vdash$
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	D	F	U	EG	N	
1071	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1071	418000	Anticipated Transfers - Prior-Year Balances Transfers - Prior Vear Balances	D/C	E	D/C	T?	U U/E	EP/ER	D/G N	2
1071	419000 419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E E	P/S P/S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419000	Transfers - Prior-Year Balances	D/C	E	S	F	U	EP EP	D/G	$\vdash$
1071	419000	Transfers - Prior-Year Balances	D/C	E	D	F	U	EG	N	
	_		_	_		_	_		_	

Section V	

	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
No.	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Enu	P/S	F	U/E	Fund Type  EC/EG/EM/EP/ER/ES/ET/TR	N N	IIIIO.
	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419200	Balance Transfers - Unexpired to Expired	D/C	Е	D/C	Е	II/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<del> </del>
1071	419200	Balance Transfers - Unexpired to Expired  Balance Transfers - Unexpired to Expired	D/C D/C	E	P/S P/S	F F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	419600 419700	Balance Transfers-In - Expired to Expired  Balance Transfers-Out - Expired to Expired	D C	E E	P/S P/S	F F	E E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	419700	Balance Transfers-Out - Expired to Expired  Balance Transfers-Out - Expired to Expired	C	E	P/S	F	E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		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 421200	Total Actual Resources - Collected Liquidation of Deficiency - Offsetting Collections	D/C D/C	B E		E/F/N	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D	E	S	E/1/10	U	EG EG/EM/EI/EM IK	N	
	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	E E		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	3
	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP EP	G	-
	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D/C	B E		F F	U	EP/ER EP/ER	D/G D/G	3
	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N N	
1071	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1071	422500 422512	Expenditure Transfers From Trust Funds - Receivable Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	D/C D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
	423100	Adjustments for Trust Fund Share - Prior Year Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	E	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
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 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	B E		F F	U	EP EP	G G	3
	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
4084	40.000	Sources	70.10			D.DO.	****			<u> </u>
1071	425300 425400	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources	D/C D/C	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	3
1071	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E		F	U/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	F	U	EG	N	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100 426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426200	Actual Collections of Loan Principal	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426200	Actual Collections of Loan Principal	D/C	E			U	EP/ER	D/G	3
1071	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
	426400	Actual Collections of Rent	D/C	E			U	EP/ER EP/ER	D/G	3
1071	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U	EP/ER	D/G	3
	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/TR EP/ER	N D/G	3
10/1	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U	EP/ER	D/G	3
	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	3
	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	427100 427100	Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N N	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EP/ER	D/G	3
	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
1071	427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D/C D/C	E E		-	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
	427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	D/C	E			U	EP/ER	D/G	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C	E		ļ	U LL/E	EP/ER	D/G	3
1071	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	E B			U/E 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	lacksquare
1071	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	-
1071	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D/C D	E B		-	U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
	428500	Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G D/G	3
1071	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C	B E			U	EP/ER EP/ER	D/G D/G	3
	740000			В	-		U/E	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+ 3
1071	428700	Other Federal Receivables	D	ь					11	

Fiscal Year 2025 Reporting

Section V

Line	USSGL	USSGE Glosswalk - St		Begin/		Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
1071	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	
1071	428700 429000	Other Federal Receivables  Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E			U	EC/EG/EM/EP/ER/TR EP	N N	3
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	2
1071	431000 432000	Anticipated Recoveries of Prior-Year Obligations  Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	E E			U U/E	EP/ER ET	D/G N	2
1071	432000	Trust Fund Account	D/C	ь			O/L	Li	14	
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	D/C	Е			U/E	ET	N	3
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	D/C	Е			U/E	EG	N	3
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	D/C	Е			U/E	EG	N	
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	Е			U/E	EG	N	3
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	В			U/E	EG	N	
1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	D/C	Е			U/E	EG	N	
1071	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	435000 435100	Canceled Authority Partial or Early Cancellation of Authority	C C	E E			E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1071	435100	Partial of Early Cancellation of Authority  Partial or Early Cancellation of Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	435400	Appropriation Withdrawn	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1071	435400	Appropriation Withdrawn	C	Е	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	
1071	435500	Cancellation of Appropriation From Unavailable Receipts  Cancellation of Appropriation From Unavailable Receipts	D/C C	E E			U/E U/E	ES/ET ES/ET	N N	3
1071	435500 435600	Cancellation of Appropriation From Unavailable Receipts  Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N N	3
1071	435600	Cancellation of Appropriation From Invested Balances	C	E			U/E	ES/ET	N	
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	N	3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	436000	Appropriation Purpose Fulfilled - Balance Not Available	C D	E E			U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	436001 437000	Appropriation Purpose Fulfilled - To be Returned to Treasury  Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
1071	438200	Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3
1071	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	P B		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	3
1071	438300	Temporary Reduction - New Budget Authority  Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	N N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	B P		U 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	ES/ET	N 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	N	
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B E	S S		U U/E	ES EG/EP/ER/ET/TR	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	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	E	В		U	EP/ER/ES/ET	N	3
1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E E	P S		E U	EG ES	N N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	В	X		U	EP/ES	N	
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	Е	X		U	EP/ES	N	3
1071	438500	Temporary Sequester Returned for Cancellation Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	D D	E	P/S		E	EG	N	
1071	438700	Authority	D/C	Е			U/E	ES/ET	N	3
1071	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1071	439000 439100	Reappropriations - Transfers-Out Adjustments to Indefinite Appropriations	D/C D/C	E E		F	E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER	N N	3
1071	439100	Permanent Reduction - New Budget Authority	D/C D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N 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	E	C		U	ES	N	3
1071	439300 439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	D/C D/C	E E	B/D/P/R/S C		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ET	N N	3
1071	439400	Receipts Unavailable for Obligation Upon Collection	C C	B			U/E	ES/ET	N N	- 3
1071	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1071	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P/S		U	EP/ES/ET	N	
1071	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C C	E E	S P	-	U	EP ES/ET	N N	3
1071	439401	Unobligated Balances Made Available from Previously Unavailable Receipts -	D	E	P		U	ES/ET ET	N N	3
1071	439432	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	Receipts - Adjustments for Trust Fund Snare - Prior Tear 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	Receipts Unavariable for Obligation Upon Collection  Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	C	Е			U	ES/ET	N	<del>                                     </del>
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Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	C/P		U/E	ES/ET	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U/E	EG	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		E	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	D/C	Е	P		U	ET	N	3
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	P		U	ES/ET	N	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	P		U	ES/ET	N	2
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	E			U	ES	N	3
1071 1071	439730 439800	Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	C D/C	B E	S		U U	ES EG/EP/ER	N N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	S		E	EG	N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		Е	EG	N	
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	439900	Receipts and Appropriations Temporarily Precluded From Obligation Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	С	Е			U	EP/ER	D/G	+
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	С	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
1071	480100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	С	Е			U	EP/ER	D/G	
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced  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	1
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	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	Е		F/N	U	EP/ER	D/G	
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D/C	E E		F/N F/N	U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
1071	487200	Downward Adjustments of Prior-Year Prepaid Advanced Underivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	488100 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid  Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	488200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	3
		Prepaid/Advanced			ļ					<u> </u>
1071 1071	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E	<del>                                     </del>	<del>                                     </del>	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	490100	Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	+
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	$\bot$
1071	490110 490200	Reinstated Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	C D/C	E E	<del>                                     </del>	<del>                                     </del>	U U/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	E	t	1	U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
1071 1071	490800	Authority Outlayed Not Yet Disbursed	D/C	Е	L		U	EG/ER	N	3
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	E	1	ĺ	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1

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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е	, , , , , , , , , , , , , , , , , , ,		U	EP/ER	D/G	
1071	497100	Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
1071	497100	Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	497200	Recoveries  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		Refunds Collected								
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U	EP/ER	D/G	3
1071	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
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		iations (Discretionary and Mandatory)	1		1	1			Ī	
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/EP/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	1
290	411200	Liquidation of Deficiency - Appropriations	D	E			U	EG/EP/ER	N	
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	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
290	411600	Debt Forgiveness Appropriation	D	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
290	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG	N	
290	411800	Reestimated Loan Subsidy Appropriation	D	E			U	EG	N	
290	411900	Other Appropriations Realized	D/C	E	P		E	EG	N	
1290 1290	411900 411920	Other Appropriations Realized  Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR)	D/C	E E	D/E/F/P P		U	EC/EG/EM/EP/ER/ES/ET EG	N N	
1290	412000	Factored into a TAFS CR Rate for Operations Anticipated Indefinite Appropriations	D	Е			U	EG/EP/ES/ET	N	2
1290	412000	Anticipated Indefinite Appropriations	D	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 -	D	Е	P		U/E	EG/ES/ET	N	
1290	412400	Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U	ES/ET	N	
1290	412400	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U/E	EG	N	
		Temporary Reduction/Cancellation								
	412500	Loan Modification Adjustment Transfer Appropriation	D	E E			U	EG/EP/ER	N D/C	
1290 1290	412500 412600	Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS - Receivable	D D	E	P	F	U/E	EP/ER EG/ES/ET	D/G N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	P	F	U/E	EG/ES/ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	R	F	U/E	ET	N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	R	F	U/E	ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	С	Е	R	F	U	ET	N	1
1290						F	U/E	EG/ET	N	1
1290 1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E				EG/ET	N	1
1290 1290 1290	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E			
1290 1290 1290 1290	412700 412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C C	B E		F	U	ES	N	1
1290 1290 1290 1290 1290	412700 412700 412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C C	B E B	-	F F	U U	ES ES	N N	1
1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412800	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	C C C D	B E B	P	F F	U U U/E	ES ES EG/ES/ET	N N N	_
1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412800 412900	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C C C D C	B E B E	P P	F F	U U U/E U/E	ES ES EG/ES/ET EG/ES/ET	N N N N	_
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412800 412900 413000	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn	C C C D C C	B E B E E	P	F F	U U U/E U/E U	ES ES EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N N N	_
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412700 412800 412900 413000 413500	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Liquidated	C C C C C C C	B E B E E E		F F	U U/E U/E U/E U	ES ES EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412800 412900 413000 413500 413600	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	C C C D C C	B E B E E E E	P	F F	U U U/E U/E U	ES ES EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N	_
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412700 412800 412900 413000 413500	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Liquidated	C C C C C C C C	B E B E E E	P	F F	U U/E U/E U/E U U U U U U U U	ES ES EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ET	N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412700 412800 412900 413000 413500 413600 413600	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	C C C C C C C C	B E E E E E B	P	F F	U U/E U/E U/E U U U	ES ES ES/ES/ET EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ET ET	N N N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412800 412900 413000 413500 413600 413600 413800 413810 414000	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority Substitution of Borrowing Authority Substitution of Borrowing Authority	C C C C C C D D C C	B E E E E E E E E E E E E E E E E E E E	P P P P	F F	U U U/E U/E U U U U U U U U U U U U U U	ES ES ES EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ET ET ET EG/EP/ER/ES/ET ET EG/EP/ER/ES/ET ET EG/EP/ER/ES/ET	N N N N N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412800 412800 413800 413500 413600 413800 413810 414000 414600	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C C C C C C C C C C C C C C C C C C C	B E E E E E E E E E E E E E E E E E E E	P P P P P	F F	U U U U/E U/E U U U U U U U U U U U U U	ES ES EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ET ET EG/EP/ER/ES/ET	N N N N N N N N N N N N N N N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412700 412800 412800 413900 413500 413600 413600 413800 413810 414000 414600	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C C C C C C C C C C C C C C C C C C C	B E E E E E E E E E E E E E E E E E E E	P P P P	F F	U U U/E U/E U U U U U U U U U U U U U U	ES	N N N N N N N N N N N N N N N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412800 412800 413900 413600 413600 413600 413600 414000 414600 414600 415000	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In	C C C C C C C C C C C C C C C C C C C	B E E E E E E E E E E E E E E E E E E E	P P P P P	F F	U U U U U U U U U U U U U U U U U U U	ES ES ES EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ET ET EG/EP/ER/ES/ET ET EG/EP/ER/ES/ET ET EG/EP EC/EG/EM/EP/ER/ES/ET/TR ET EG/EP	N N N N N N N N N N N N N N N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412700 412800 412800 413900 413500 413600 413600 413800 413810 414000 414600	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority Icquidated Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current-	C C C C C C C C C C C C C C C C C C C	B E E E E E E E E E E E E E E E E E E E	P P P P P	F F	U U U/E U/E U U U U U U U U U U U U U U	ES	N N N N N N N N N N N N N N N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412800 412800 413900 413600 413600 413600 413600 414000 414600 414600 415000	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General Fund of the U.S. Government, Current-Year Auturity Transfers to the General	C C C C C C C C C C C C C C C C C C C	B E E E E E E E E E E E E E E E E E E E	P P P P P	F F	U U U U U U U U U U U U U U U U U U U	ES ES ES EG/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ET ET EG/EP/ER/ES/ET ET EG/EP/ER/ES/ET ET EG/EP EC/EG/EM/EP/ER/ES/ET/TR ET EG/EP	N N N N N N N N N N N N N N N N N N N	1
1290 1290 1290 1290 1290 1290 1290 1290	412700 412700 412700 412700 412700 412800 413900 413500 413600 413810 413810 414000 414600 415000 415100	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation to Liquidate Contract Authority Withdrawn Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds Appropriation to Liquidate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	C C C C C C C C C C C C C C C C C C C	B E E E E E E E E E E E E E E E E E E E	P P P P P P	F F	U U U/E U/E U U U U U U U U U U U U U U	ES ES ES ES/ES/ET EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ET ET EG/EP/ER/ES/ET ET EG/EP/ER/ES/ET ET EG/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EB/ER	N N N N N N N N N N N N N N N N N N N	1

1996   1570   Authority MacL Authority Change programmy phoused or newed, Research	Line	USSGL			Begin/		Fed/	TAS		Financing	Addl.
Authority and Context Anteriory Processor Pr	No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
Mathetity and Crustal Arthony Processor Processor From Objection	1290	415700		D	Е	P		U	EG/ES/ET	N	
Objection   Comment   Co	1290	415700		D	Е	P		Е	ET	N	
1959   14500   Asteophant Transfer Content Ver Authority	1290	415730		D	Е			U	ES	N	
1956   16000   Anisipaed Transfers Control Year Authority   Dec   E   P   U   EFFER   DG											
1709											2
1209   415-000   Allocations of Authority - Antiregoad From Invoidal Bilances - Current-Your   D   E   U   ECREMAFREESETTIR   N   D   D   D   D   D   D   D   D   D											2
1.20								U			2
Courtes Vear	1290	416500	Allocations of Authority - Anticipated From Invested Balances - Current-Year	D	Е			U	EP/ER	D/G	2
1509   1500   Allocations of Realized Authority - To Ref Transferred From Invested Balances -   DC   B   P   F   U   ECCEPTABET   N	1290	416600	1	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
1200   16700   Albestimos of Realized Authority: Transferred From Invisional Balances -   DC   E   P   F   U   ECECEMEPTER-SEITTR   N	1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P	F	U	EG/EP/ES/ET	N	1
1500   1500   Allocations of Related Authority Relation   To Be Transferred   DC   E   P   F   U   ECECPAMEPRESESTITE   N	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	
1200   17000	1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D   E   P   F   U   ESET   N	1290	417000									
Non-Allocation Transfers of Invested Balances - Receivable - Current-Year											
1.200											1
1290   17200   Non-Allocation Transfers of Invested Balances - Panelsed - Current-Year   DC   E   P   F   U   ESET   N	1290	41/100	INON-Anocation Transfers of invested Balances - Receivable - Current-Teal	D	ь	r	r		ES/E1	IN.	1
1290   417400   Non-Allocation Transfers of Devested Balances - Transferred - Current-Year   DC   E   P   F   U   ESET   N	1290	417200									1
1290   417400   Transfers - Current-Year Batroving Authority Converted to Cash   D   E   X   F   U   EGGEPTES   N											1
1290   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   DC   E   D   F   U   EC/EGGEMEPERESETTR   N	1290	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	E	P	F	U	ES/ET	N	
1200   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   DC   E   D   F   U   EG   N											
1900   418300   Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose   DC   E   P/R   U   EPER   DG			•								
Purpose			•				Г				2
Pupose	1290	410300		D/C	L	I/K			EC/EG/EM/EF/ER/ES/ET/TR	IN.	
1920   419300			Purpose								2
1290											
1390   438200   Temporary Reduction - New Budget Authority						D	F				4
1920   438200   Temporary Reduction - New Budget Authority	1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
290   438200   Temporary Reduction - New Budget Authority											
238300   Temporary Reduction Prior-Year Balances											
1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   U/E   EP/ER/ES/ET   N											
1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   D   U   ES/ET   N											1
1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   E   EG   N											1
1290											1
1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   P   E   EG   N											1
1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   C   E   X   U   EP/ES   N						•				- 11	1
1290   438600   Anticipated Permanent Reduction - Indefinite New Budget Authority   C   E   P   U   EC/EG/EM/EP/ER/ES/ET/TR   N											1
1290   438700   Temporary Reduction of Appropriation From Unavailable Receipts, New Budget   C   E   U   ES/ET   N											1
1290   438800   Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year   C   E   D   U   ES/ET   N			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget			P					2
1290   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   C   E   P   U   EP/ER/ES/ET   N     1290   439000   Reappropriations - Transfers-Out   C   E   F   E   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439100   Adjustments to Indefinite Appropriations   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439100   Adjustments to Indefinite Appropriations   D/C   E   U   EG/EM/EP/ER   N     1290   439200   Permanent Reduction - New Budget Authority   C   E   D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439200   Permanent Reduction - New Budget Authority   C   E   X   U   EG   EG   N     1290   439300   Permanent Reduction - Prior-Year Balances   C   E   B/D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439300   Permanent Reduction - Prior-Year Balances   C   E   B/D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439400   Receipts Unavailable for Obligation Upon Collection   C   E   X   U   EG/ES   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1290   439400   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority   C   E   P/R   U   ES/ET/TR   N     1290   439500   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority   C   E   P/R   U   ES/ET   N     1290   439500   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority   C   E   P/R   U   ES/ET/TR   N     1290   439504   Obligation Limitation - Temporary - Prior-Year and Current-Year Budget   C   E   P/R   U   ES/ET   N	1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	С	Е			U	ES/ET	N	
1290   439100   Reappropriations - Transfers-Out   C   E   F   E   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439100   Adjustments to Indefinite Appropriations   D/C   E   E   EG   N     1290   439100   Adjustments to Indefinite Appropriations   D/C   E   U   EG/EM/EP/ER   N     1290   439200   Permanent Reduction - New Budget Authority   C   E   D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439200   Permanent Reduction - New Budget Authority   C   E   X   U   EG   EG   N     1290   439300   Permanent Reduction - Prior-Year Balances   C   E   B/D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439300   Permanent Reduction - Prior-Year Balances   C   E   B/D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439400   Receipts Unavailable for Obligation Upon Collection   C   E   X   U   ES/ET   N     1290   439400   Receipts Unavailable for Obligation Upon Collection   C   B   U   ES/ET   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1290   439402   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1290   439502   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C   E   D/P/R   U   ES/ET/TR   N     1290   439504   Daily Inflation/Englation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority   Current-Year Authority   Current-Year Authority   Current-Year Authority   Current-Year Authority   Current-Year Authority   C   E   P/R   U   ES/ET/TR   N     1290   439504   Obligation Limitation - Temporary - Prior-Year and Current-Year Budget   C   E   P   U   ES/ET/TR   N	1290	438900		С	Е	P		U		N	2
1290   439100   Adjustments to Indefinite Appropriations   D/C   E   U   EG/EM/EP/ER   N     1290   439200   Permanent Reduction - New Budget Authority   C   E   X   U   EG/EG/EM/EP/ER/ES/ET/TR   N     1290   439200   Permanent Reduction - New Budget Authority   C   E   X   U   EG     1290   439300   Permanent Reduction - Prior-Year Balances   C   E   B/D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439300   Permanent Reduction - Prior-Year Balances   C   E   B/D/P/R   U   EG/EG/EM/EP/ER/ES/ET/TR   N     1290   439400   Receipts Unavailable for Obligation Upon Collection   C   E   X   U   ES/ET   N     1290   439401   Receipts Unavailable for Obligation Upon Collection   C   E   P   U   ES/ET   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   B   P   U   ES/ET   N     1290   439402   Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable   D   E   P   U   ES/ET   N     1290   439504   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority   Current-Year Authority   Current-Year Authority   Current-Year Authority   Current-Year Authority   C   E   P   U   ES/ET   N     1290   439504   Obligation Limitation - Temporary - Prior-Year and Current-Year Budget   C   E   P   U   ES/ET   N     1290   439504   Obligation Limitation - Temporary - Prior-Year and Current-Year Budget   C   E   P   U   ES/ET   N			Reappropriations - Transfers-Out				F				
1290   439200   Permanent Reduction - New Budget Authority   C   E   D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439200   Permanent Reduction - New Budget Authority   C   E   X   U   EG   N     1290   439300   Permanent Reduction - Prior-Year Balances   C   E   B/D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439300   Permanent Reduction - Prior-Year Balances   C   E   B/D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   439400   Receipts Unavailable for Obligation Upon Collection   C   E   U   ES/ET   N     1290   439400   Receipts Unavailable for Obligation Upon Collection   C   E   P   U   ES/ET   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   B   P   U   ES/ET   N     1290   439402   Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable   D   E   P   U   ES/ET   N     1290   439500   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority   Current-Year Authority   Current-Year Authority   Current-Year Authority   Current-Year Authority   Current-Year Authority   Prior-Year and Current-Year Budget   C   E   P   U   ES/ET   N     1290   439504   Obligation Limitation - Temporary - Prior-Year and Current-Year Budget   C   E   P   U   ES/ET   N											1
1290 439300 Permanent Reduction - New Budget Authority  C E X U EG N  1290 439300 Permanent Reduction - Prior-Year Balances  C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR N  1290 439400 Permanent Reduction - Prior-Year Balances  C E X U EG/ES  N  1290 439400 Receipts Unavailable for Obligation Upon Collection  C E U ES/ET N  1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable  C E P U ES/ET  N  1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable  C B P U ES/ET  N  1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable  C B P U ES/ET  N  1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable  C B P U ES/ET  N  1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable  D E P U ES/ET  N  1290 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E D/P/R  Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority  1290 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Balances  C E P U ES/ET N  C E P/R  U ES/ET/TR  N  ES/ET/TR  N						D/P/R					<u> </u>
1290 439300 Permanent Reduction - Prior-Year Balances C E B/D/P/R U EC/EG/EM/EP/ER/ES/ET/TR N 1290 439400 Permanent Reduction - Prior-Year Balances C E X U EG/ES N 1290 439400 Receipts Unavailable for Obligation Upon Collection C B U ES/ET N 1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C E P U ES/ET N 1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P U ES/ET N 1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P U ES/ET N 1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable D E P U ES/ET N 1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable D E P U ES/ET N 1290 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E D/P/R U ES/ET/TR N 1290 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority 1290 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget C E P U ES/ET N						X					
1290   439400   Receipts Unavailable for Obligation Upon Collection   C   E   U   ES/ET   N     1290   439401   Receipts Unavailable for Obligation Upon Collection   C   B   U   ES/ET   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   B   P   U   ES/ET   N     1290   439402   Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable   D   E   P   U   ES/ET   N     1290   439402   Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable   D   E   P   U   ES/ET   N     1290   439500   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C   E   D/P/R   U   ES/ET/TR   N     1290   439502   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anthority Unavailable for Obligation Pursuant to Public Law - Temporary - C   E   P/R   U   ES/ET/TR   N     1290   439504   Obligation Limitation - Temporary - Prior-Year and Current-Year Budget   C   E   P   U   ES/ET   N	1290	439300	Permanent Reduction - Prior-Year Balances		E	B/D/P/R				N	
1290   439401   Receipts Unavailable for Obligation Upon Collection   C   B   U   ES/ET   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1290   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   B   P   U   ES/ET   N     1290   439402   Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable   D   E   P   U   ES/ET   N     1290   439502   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C   E   D/P/R   U   ES/ET/TR   N     1290   439502   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C   E   P/R   U   ES/ET/TR   N     1290   439504   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority   C   E   P/R   U   ES/ET/TR   N     1290   439504   Obligation Limitation - Temporary - Prior-Year and Current-Year Budget   C   E   P   U   ES/ET   N						X					1
1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P U ES/ET N 1290 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable C B P U ES/ET N 1290 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable D E P U ES/ET N 1290 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority 1290 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E P/R U ES/ET/TR N 1290 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority 1290 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget C E P U ES/ET N											1
1290     439401     Daily Inflation/Deflation Compensation Adjustment - Unavailable     C     B     P     U     ES/ET     N       1290     439402     Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable     D     E     P     U     ES/ET     N       1290     439500     Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority     C     E     D/P/R     U     EC/EG/EM/EP/ER/ES/ET/TR     N       1290     439502     Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority     C     E     P/R     U     ES/ET/TR     N       1290     439504     Obligation Limitation - Temporary - Prior-Year and Current-Year Budget     C     E     P     U     ES/ET     N						P					1
1290 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR N Current-Year Authority  1290 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E P/R U ES/ET/TR N Anticipated Current-Year Authority  1290 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget C E P U ES/ET N		439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	P		U	ES/ET	N	
Current-Year Authority  1290 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - C E P/R U ES/ET/TR N Anticipated Current-Year Authority  1290 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget C E P U ES/ET N	1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	P		U	ES/ET	N	1
1290     439502     Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority     C     E     P/R     U     ES/ET/TR     N       1290     439504     Obligation Limitation - Temporary - Prior-Year and Current-Year Budget     C     E     P     U     ES/ET     N	1290	439500		С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget C E P U ES/ET N	1290	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	P/R		U	ES/ET/TR	N	2
Authority	1290	439504		С	Е	P		U	ES/ET	N	4

2025 Reporting
Section V

Line	USSGL		Debit/			Fed/	TAS		Financing	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Account Code	Info.
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	P		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	Е	P		Е	ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	P		Е	ЕТ	N	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	Е	P		U	ES/ET	N	2
1290	439730	Appropriations Temporarily Precluded From Obligation	С	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490	Borrowin 404400	g Authority (Discretionary and Mandatory)  Anticipated Reductions to Borrowing Authority	С	Е	1	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490 1490	404400	Anticipated Reductions to Borrowing Authority  Anticipated Reductions to Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	В		U	EP/ER	D/G	2
1490	404700 412300	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority  Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	C D	E E	В		U	EP ES	N N	2
1490	412300	Temporary Reduction	D	E	ь		U	ES	IN	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	В	F	U	ES/ET	N	1
1490 1490	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D C	E E	B B	F F	U	ES/ET ES/ET	N N	+
1490	414100	Current-Year Indefinite Borrowing Authority	D	E	В	-	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	Е			U	EP/ER	D/G	
1490	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
1490 1490	414120 414200	Current-Year Definite Borrowing Authority  Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	D C	E E			U	EP/ER EG/EP/ER/TR	D/G N	1
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	С	E			U	EP/ER	D/G	
1490	414201	Authority  Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	С	E			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	В		U	EP/ET	N	-
1490 1490	414600 415900	Actual Repayments of Debt, Current-Year Authority  Repayment of Repayable Advances - Current-Year Authority	C	E E	B B		U	EP/ER ET	D N	1
1490	416000	Anticipated Transfers - Current-Year Authority	C	E	X		U	EP	N	1
1490	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	C	E	X	F	U	EP	N	
1490	438200	Temporary Reduction - New Budget Authority	C	E	В		U	EP/ER/ES/ET	N	<b>⊢</b> .
1490 1490	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	B B		U/E U/E	EP/ER/ES/ET EP/ER/ES/ET	N N	1
1490	439200	Permanent Reduction - New Budget Authority	C C	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	В		U	EP	N	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	В		U	ЕР	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	ЕР	N	1
<b>1690</b> 1690	Contract 403400	Authority (Discretionary and Mandatory)   Anticipated Adjustments to Contract Authority	D/C	Е	ı	ı	U	EG/EP/ER/ET	N	2
1690	413100	Anticipated Adjustments to Contract Authority  Current-Year Indefinite Contract Authority	D/C D	E		<del>                                     </del>	U	EG/EP/ER/ET EG/EP/ER/ES/ET	N 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	С	E			U	EG/EP/ER/ET	N	
1690	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	1
1690 1690	413700 415300	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation	D/C D/C	B E		F F	U	ET ET	N N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N N	1
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C D/C	E	C		U	ES/ET	N	<del>  .</del>
1690 1690	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	C C	1	U	ES/ET ES/ET	N N	1
1690	439200	Permanent Reduction - New Budget Authority	C C	E	C	1	U	EG/EP/ER/ES/ET	N N	1
1690	439300	Permanent Reduction - Prior-Year Balances	С	E	С		U	EG/EP/ER/ET	N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	C	Е	С		U	ES/ET	N	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	С		U	ET	N	1

	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1999   1970	1690	439700		D/C	В	С		U	ET	N	1
Ver Justices   Ver											
1909   42000   Antisphel Treatment Port of the U.S. Concentrate: Current   C. P. S.   U. P.F.R.   DEG   7.	1890	404700		С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1909	1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	S		U	EP/ER	D/G	2
1909   67000   Antisyment Collections From Februal Summers											
1909   15000   Anticopied Collection From Federal Sources   D. F.   S. P.   11   SPR   DG   2											
Cancellation   Canc			Anticipated Collections From Federal Sources				E/F		EP/ER		2
Tempogony Relations			Cancellation								
1809   14500   Context Authority Expedited	1890	412300	11 1	D	Е	S		U	EC/EG/EM/EP/ER/ES/E1/1R	N	
1909   14900   Addition of Effective Processing Processing   1909   14900											
1808   14500   Audia Repyments of Polic, Current Var Autherity								_			-
1500   Altron   Armandropt											
No.   1580   1											
No.   1909   415900   Abstract   No.   N			Year Authority								
Proceducide From Officiation   Proceducide From Officiating Collection Balances Previously   D   E   E   E   E   E   N			Year Authority			S					
Prochabel From Obligation   DC			Precluded From Obligation								
1900   15000			Precluded From Obligation								
1800   14000											
1800   14000   Allocation of Realized Authority - To Be Transferred From Invested Balances -   DC   B   S   F   U   EP   N			Allocations of Realized Authority - To Be Transferred From Invested Balances -				F				_
1890   417000   Allocations of Realized Authority - Transferred From Invested Balances -   DC   E   S   F   U   EP   N	1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	S	F	U	EP	N	1
1890   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D   E   S   F   U   EG   N   I	1890	416700	Allocations of Realized Authority - Transferred From Invested Balances -	D/C	Е	S	F	U	EP	N	
1890   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D   B   S   F   U   EG   N   I			Transfers - Current-Year Authority								
1890   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year											
1870   147200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   C   B   S   F   U   EQEP   N											
1890											
1890								U			
Purpose	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	
Purpose			Purpose								
1890   421000   Anticipated Reimbursements Used for Substitution or Liquidation of Contract   Authority   Author			Purpose								2
1890   421100   Anticipated Reimbursements Used for Substitution or Liquidation of Contract   C   E     U   ER   N   2						S	F				2
1890   421200   Liquidation of Deficiency - Offsetting Collections   D   E   E/F/N   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   2   1890   421200   Unfilled Customer Orders Without Advance   D/C   E   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1   1890   422100   Unfilled Customer Orders Without Advance   D/C   B   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1   1890   422100   Unfilled Customer Orders Without Advance   D/C   B   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1   1890   422100   Unfilled Customer Orders Without Advance   D/C   E   F   U   E/F   E/F			Anticipated Reimbursements Used for Substitution or Liquidation of Contract								
1890   422100   Unfilled Customer Orders Without Advance   D/C   E   E/F   U/F   E/F/G/EM/P/ER/ES/ET/TR   N   1	1890	421200					E/F/N		EC/EG/EM/EP/ER/TR		
1890   422100   Unfilled Customer Orders Without Advance   D/C   B   E/F   U/F   E/E/EG/EM/EP/ER/ES/ET/TR   N   1							E/E				
1890   422100   Unfilled Customer Orders Without Advance											
1890   422200   Unfilled Customer Orders With Advance	1890	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	
1890   422200   Unfilled Customer Orders With Advance											1
1890   422300   Uncollected Subsidy from Program Account   D/C   E   F   U   EP/ER   D/G   1											1
1890   422300   Uncollected Subsidy from Program Account   D   E   F   U   EG/EP   N   1	1890	422300	Uncollected Subsidy from Program Account		E		F	U			1
1890   422300   Uncollected Subsidy from Program Account   D   B   F   U   EG/EP   N   1											1
1890   422500   Expenditure Transfers From Trust Funds - Receivable   D   E   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1											1
1890   423100   Unfilled Customer Orders With Advance - Transferred - No Offset   D/C   E   S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   N   N   N   N   N   N   N   N	1890	422500	Expenditure Transfers From Trust Funds - Receivable	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890   423100   Reimbursements Earned - Receivable   D/C   E   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1											1
1890   425100   Reimbursements Earned - Receivable   D/C   E   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1						S					<del>                                     </del>
1890   425100   Reimbursements Earned - Receivable   D/C   B   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1											1
1890         425100         Reimbursements Earned - Receivable         D/C         B         F         U         EP         G         1           1890         425200         Reimbursements Earned - Collected From Federal/Non-Federal Exception         D         E         E/F         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         425300         Prior-Year Unfilled Customer Orders With Advance - Refunds Paid         D         E         E/F/N         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         425400         Reimbursements Earned - Collected From Non-Federal Sources         D         E         N         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         425500         Expenditure Transfers from Trust Funds - Collected         D         E         F         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         426000         Actual Collections of Governmental-Type Fees         D         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         426100         Actual Collections of Business-Type Fees         D         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         426100         Actual Collections of Business-Type Fees         D         E         U/E	1890	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890   425200   Reimbursements Earned - Collected From Federal/Non-Federal Exception   D   E   E/F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N											
1890         425300         Prior-Year Unfilled Customer Orders With Advance - Refunds Paid         D         E         E/F/N         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         425400         Reimbursements Earned - Collected From Non-Federal Sources         D         E         N         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         425500         Expenditure Transfers from Trust Funds - Collected         D         E         F         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         426100         Actual Collections of Governmental-Type Fees         D         E         U/E         EC/EG/EM/EP/ER/TR         N           1890         426100         Actual Collections of Business-Type Fees         D         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         426100         Actual Collections of Business-Type Fees         D         E         U         EP/ER         D/G           1890         426200         Actual Collections of Loan Principal         D         E         U/E         EC/EG/EM/EP/ER/FR/ES/ET/TR         N			Reimbursements Earned - Collected From Federal/Non-Federal Exception								
1890         425500         Expenditure Transfers from Trust Funds - Collected         D         E         F         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         426000         Actual Collections of Governmental-Type Fees         D         E         U/E         EC/EG/EM/EP/ER/TR         N           1890         426100         Actual Collections of Business-Type Fees         D         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         426100         Actual Collections of Business-Type Fees         D         E         U         EP/ER         D/G           1890         426200         Actual Collections of Loan Principal         D         E         U/E         EC/EG/EM/EP/ER/TR         N			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid								
1890         426000         Actual Collections of Governmental-Type Fees         D         E         U/E         EC/EG/EM/EP/ER/TR         N           1890         426100         Actual Collections of Business-Type Fees         D         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         426100         Actual Collections of Business-Type Fees         D         E         U         EP/ER         D/G           1890         426200         Actual Collections of Loan Principal         D         E         U/E         EC/EG/EM/EP/ER/TR         N											<del>                                     </del>
1890         426100         Actual Collections of Business-Type Fees         D         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N           1890         426100         Actual Collections of Business-Type Fees         D         E         U         EP/ER         D/G           1890         426200         Actual Collections of Loan Principal         D         E         U/E         EC/EG/EM/EP/ER/TR         N											
1890 426200 Actual Collections of Loan Principal D E U/E EC/EG/EM/EP/ER/TR N	1890	426100			E				EC/EG/EM/EP/ER/ES/ET/TR	N	
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#### **USSGL Crosswalk - Statement of Budgetary Resources**

USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
426300	Actual Collections of Loan Interest	D	F			II/E	EC/EG/EM/EP/ER/TR	N	i –
									1
									1
									_
									1
									1
									1
									1
426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	N	
426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
427100	Actual Program Fund Subsidy Collected	D	Е			U	EP/ER	D/G	
427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	
427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	
427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D				U	EP/ER	D/G	
428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
428500	Receivable From the Liquidating Fund	D				U/E	EC/EG/EM/EP/ER/TR	N	1
	Receivable From the Liquidating Fund								1
428500	Receivable From the Liquidating Fund	D	E			U	EP/ER	D/G	1
									1
									1
		D					EC/EG/EM/EP/ER/TR		1
		D					EP/ER		1
									1
	Other Federal Receivables								1
	Other Federal Receivables						EC/EG/EM/EP/ER/ES/ET/TR		1
428700	Other Federal Receivables	D	E			U	EP/ER	D/G	1
	Other Federal Receivables						EP/ER	D/G	1
429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U		N	
438200	Temporary Reduction - New Budget Authority	C		S		U	EG/EP/ER/ES/ET/TR		
	, ,								
	Temporary Reduction/Cancellation Returned by Appropriation						EG/EP/ER/ET/TR		1
	Temporary Reduction/Cancellation Returned by Appropriation						EG/EP/ER/ET/TR		1
438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	ES	N	1
	Acct.  426300 426300 426400 426400 426500 426500 426500 426600 426600 426600 427000 427100 427100 427300 427300 427300 427500 427600 427600 427800 428300	Actual Collections of Loan Interest 426300 Actual Collections of Loan Interest 426400 Actual Collections of Rent 426400 Actual Collections of Rent 426500 Actual Collections of Rent 426500 Actual Collections From Sale of Foreclosed Property 426500 Actual Collections From Sale of Foreclosed Property 426600 Other Actual Business-Type Collections From Non-Federal Sources 426600 Other Actual Business-Type Collections From Non-Federal Sources 426700 Other Actual Governmental-Type Collections From Non-Federal Sources 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services 427100 Actual Program Fund Subsidy Collected 427100 Actual Program Fund Subsidy Collected 427300 Interest Collected From Treasury 427300 Interest Collected From Treasury 427300 Actual Collections From Liquidating Fund 427500 Actual Collections From Liquidating Fund 427600 Actual Collections From Liquidating Fund 427600 Actual Collections From Financing Fund 427700 Other Actual Collections - Federal/Non-Federal Exception Sources 427700 Other Actual Collections - Federal/Non-Federal Exception Sources 4278300 Interest Receivable From Treasury 428300 Receivable From the Liquidating Fund 428500 Receivable From the Liquidating Fund 428600 Receivable From the Financing Fund 428600 Temporary Reduction-Cancellation Returned by Appropriation 438400 Temporary Reducti	Acet.         USSGL Account Title         Credit           426300         Actual Collections of Loan Interest         D           426300         Actual Collections of Loan Interest         DC           426400         Actual Collections of Rent         D           426400         Actual Collections From Sale of Foreclosed Property         D           426500         Actual Collections From Sale of Foreclosed Property         D           426600         Other Actual Business-Type Collections From Non-Federal Sources         D           426600         Other Actual Business-Type Collections From Non-Federal Sources         D           426600         Other Actual Governmental-Type Collections From Non-Federal Sources         D           426600         Interest Collected From Foreign Securities and Special Drawing Rights (SDR)         D/C           426800         Interest Collected From Foreign Securities and Special Drawing Rights (SDR)         D/C           427900         Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees         D           427000         Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services         D           427100         Actual Program Fund Subsidy Collected         D           427100         Actual Collections From Enactual Collected         D           427300 <td>Acet.         USSGL Account Title         Credit         End           426300         Actual Collections of Loan Interest         DC         E           426300         Actual Collections of Loan Interest         DC         E           426400         Actual Collections of Rent         D         E           426500         Actual Collections From Sale of Foreclosed Property         D         E           426500         Actual Collections From Sale of Foreclosed Property         D         E           426600         Other Actual Business-Type Collections From Non-Federal Sources         D         E           426600         Other Actual Governmental-Type Collections From Non-Federal Sources         D         E           426600         Interest Collected From Foreign Securities and Special Drawing Rights (SDR)         D/C         E           426700         Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services         D         E           427000         Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services         D         E           427100         Actual Program Fund Subsidy Collected         D         E           427100         Actual Program Fund Subsidy Collected         D         E           427300         Interest Collected From Trea</td> <td>Acct.         USSGL Account Title         Credit         End         Auth Type           4263000         Actual Collections of Loan Interest         D         E           426400         Actual Collections of Conn Interest         D         E           426400         Actual Collections of Rent         D         E           426400         Actual Collections From Sale of Foreclosed Property         D         E           426500         Actual Collections From Sale of Foreclosed Property         D         E           426600         Other Actual Business-Type Collections From Non-Federal Sources         D         E           426600         Other Actual Governmental-Type Collections From Non-Federal Sources         D         E           426700         Other Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees         D         E           426800         Interest Collected From Foreign Securities and Special Drawing Rights (SDR)         D/C         E           427000         Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services         D         E           427100         Actual Program Fund Subsidy Collected         D         E           427100         Actual Program Fund Subsidy Collected         D         E           427100         Actual Pr</td> <td>  Acct.   USSGL Account Title</td> <td>  Acct.   USSGI. Account Title</td> <td>  Actual Collections of Loan Interest</td> <td>  Actual Collections of Loan Interest</td>	Acet.         USSGL Account Title         Credit         End           426300         Actual Collections of Loan Interest         DC         E           426300         Actual Collections of Loan Interest         DC         E           426400         Actual Collections of Rent         D         E           426500         Actual Collections From Sale of Foreclosed Property         D         E           426500         Actual Collections From Sale of Foreclosed Property         D         E           426600         Other Actual Business-Type Collections From Non-Federal Sources         D         E           426600         Other Actual Governmental-Type Collections From Non-Federal Sources         D         E           426600         Interest Collected From Foreign Securities and Special Drawing Rights (SDR)         D/C         E           426700         Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services         D         E           427000         Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services         D         E           427100         Actual Program Fund Subsidy Collected         D         E           427100         Actual Program Fund Subsidy Collected         D         E           427300         Interest Collected From Trea	Acct.         USSGL Account Title         Credit         End         Auth Type           4263000         Actual Collections of Loan Interest         D         E           426400         Actual Collections of Conn Interest         D         E           426400         Actual Collections of Rent         D         E           426400         Actual Collections From Sale of Foreclosed Property         D         E           426500         Actual Collections From Sale of Foreclosed Property         D         E           426600         Other Actual Business-Type Collections From Non-Federal Sources         D         E           426600         Other Actual Governmental-Type Collections From Non-Federal Sources         D         E           426700         Other Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees         D         E           426800         Interest Collected From Foreign Securities and Special Drawing Rights (SDR)         D/C         E           427000         Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services         D         E           427100         Actual Program Fund Subsidy Collected         D         E           427100         Actual Program Fund Subsidy Collected         D         E           427100         Actual Pr	Acct.   USSGL Account Title	Acct.   USSGI. Account Title	Actual Collections of Loan Interest	Actual Collections of Loan Interest

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1910	Total Budgetary Resources		

Temporary Reduction/Cancellation Returned by Appropriation

Permanent Reduction - New Budget Authority

Permanent Reduction - Prior-Year Balances

Current-Year Authority

Authority

Anticipated Current-Year Authority

Anticipated Permanent Reduction - Indefinite New Budget Authority

Anticipated Temporary Reduction - Indefinite New Budget Authority

Daily Inflation/Deflation Compensation Adjustment - Unavailable

Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable

Authority Unavailable for Obligation Pursuant to Public Law - Temporary -

Authority Unavailable for Obligation Pursuant to Public Law - Temporary

Obligation Limitation - Temporary - Prior-Year and Current-Year Budget

Offsetting Collections (Collected) Temporarily Precluded From Obligation

Offsetting Collections (Anticipated) Temporarily Precluded From Obligation

Daily Inflation/Deflation Compensation Adjustment - Unavailable

This Line is Calculated. Equals Sum of SBR Lines 1071, 1290, 1490, 1690, and 1890.

Status of Budgetary Resources:

2190	New Obli	gations and Upward Adjustments (Total)							
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E		U	EP/ER	D/G	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В		U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G	1

		USSGL Crosswalk - S	tatemer	nt of Bu	dgetary R	esource	s			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	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	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
2190 2190	490200 490800	Authority Outlayed Not Yet Disbursed	D/C D/C	E E			U	EP/ER EG/ER	D/G N	1
2190	490800	Authority Outlayed Not Yet Disbursed  Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498100	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, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
	Unobliga	ted Balance, End of Year:		1						
		·		1						
2204		ned, Unexpired Account	D/~	-	1		**	EGGEGGE GERAND TO THE	3.7	
2204	451000	Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+
2204	451000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E E	-		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	+
2204	459000		D/C						N D/G	2
2204	459000 461000	Apportionments - Anticipated Resources - Programs Subject to Apportionment  Allotments - Realized Resources	D/C	E E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2204	461000	Allotments - Realized Resources	D/C	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+
2204	470000	Commitments - Programs Subject to Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	_
2204	470000	Commitments - Programs Subject to Apportionment	Č	E			U	EP/ER	D/G	1
			-	1					!	
2304		rom Apportionment, Unexpired Accounts Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	462000 462000	Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
2304	472000	Commitments - Programs Exempt From Apportionment	C	E			Ü	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
2304	472000	Commitments - Programs Exempt From Apportionment	С	Е			U	EP/ER	D/G	
2405	Unannar	tioned, Unexpired Accounts		1						
2405	442000	Unapportioned Authority - Pending Rescission	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	$\overline{}$
2405	443000	Unapportioned Authority - OMB Deferral	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	+-
2405	445000	Unapportioned - Unexpired Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2405	445000	Unapportioned - Unexpired Authority	D/C	E			U	EP/ER	D/G	
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EP/ER	D/G	2
2405	449000	Anticipated Resources - Unapportioned Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
2405	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
2412	Unexpire	d Unobligated Balance, End of Year		]						
2412		is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.		]						
	445000	Unobligated Balance, End of Year Unapportioned - Unexpired Authority	D/C	Е	1		Е	EC/EG/EM/ED/ED/ES/ET/TD	N	$\overline{}$
	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
			D/C	<u></u>	1	l .	E	EC/EG/EN/EF/EN/ES/E1/1K	IN IN	
2490		ted Balance, End of Year (Total) is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Eq	uale tha	]						
	Sum of th	e Amounts on Lines 2412 and 2413.	uais the	_						
2500		lgetary Resources		]						
		es Calculated. Equals Sum of SBR Lines 2190 and 2490.  Net and Disbursements, Net		]						
				J						
4190		Net (Total) (Discretionary and Mandatory)			1				T	
4190	421200	Liquidation of Deficiency - Offsetting Collections	D D	E	-	E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	₩.
4190 4190	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C	E B		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	1
4190	422200	Uncollected Subsidy from Program Account	D/C	E		F F	U/E U	EC/EG/EM/EP/ER/ES/E1/1R EG/EP	N N	1
4190	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
4190	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	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	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	N	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	+
4190	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	+
4190	426400	Actual Collections of Rent	D	E	l .		U/E	EC/EG/EM/EP/ER/TR	N	لــــــــــــــــــــــــــــــــــــــ

#### **USSGL Crosswalk - Statement of Budgetary Resources**

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
4190	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	E			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	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	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	D/C	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	N	
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/C	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, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	

# 4200 Distributed Offsetting Receipts (-)

(Not Supported by USSGL)

## 4210 Agency Outlays, Net (Discretionary and Mandatory)

(Not Supported by USSGL)

4220	4220 Disbursements, Net (Total) (Mandatory)								
4220	426100	Actual Collections of Business-Type Fees	D	E		U	EP/ER	D/G	
4220	426200	Actual Collections of Loan Principal	D	E		U	EP/ER	D/G	
4220	426300	Actual Collections of Loan Interest	D/C	E		U	EP/ER	D/G	
4220	426400	Actual Collections of Rent	D	E		U	EP/ER	D/G	
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	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	E		U	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	E		U	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	E		U	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E		U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E		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 Undelivered Orders -	D	E	F/N	U	EP/ER	D/G	
		Obligations, Refunds Collected							
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	E		U	EP/ER	D/G	
		Prepaid/Advanced							
4220	490200	Delivered Orders - Obligations, Paid	D/C	E		U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	E	E/F/N	U	EP/ER	D/G	
		Refunds Collected							
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E		U	EP/ER	D/G	

# FOOTNOTES AND ADDITIONAL INFORMATION:

	balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
2	Anticipated amounts should be zero for the yearend preclosing trial balance.
3	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.

USSGL account balance must be zero for the year end preclosing trial balance.