No.   March   Sect   Account Fried   Foot   Sect   Sect	Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
March   Marc			USSGL Account Title			Auth Type			Fund Type		Info.
Assignment   Ass		Budgetar	y Resources:								
Post   1985	1071	Unobliga	ted Balance from Prior Year Budget Authority, Net (Discretionary and Mand	atory)	1						
		(Note 25)				1				1	
1979   Section   Assignment Transfers to the General Hand of the U.S. Government - Prior Year   C   F   U   U   SECSEMMENT SERVETTER   N   2   2   2   2   2   2   2   2   2	1071	403500	1 3	С	Е			U	ER/ET	N	2
1971   1980   Minispated Timeters to the Contemal Found of the U.S. Converment - Proc. Vage   Co.	1071	404800		С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
Balances	1071	40.4000		_					FIR (FIR	D/0	
1971   1980   Selection Frances pask (FFFF) - Artecycloside Selection (Paperson)   1971   1970   1	10/1	404800	*	C	Е			U	EP/ER	D/G	2
1071   11-100	1071	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments							N	2
1975   41950   Appropriated Recepts Derived From Available Treat or Special Found Recepts   DC   E   DP   UE   ESET   N   3   3   1   1   1   1   1   1   1   1						D/P					
1971   111400   Agropopation   Agropopation   Dec.   Dec						D/P					_
1971   141500   Debt Forgiscenses Appropriation   Dec   E   P   U   EFFECTAMPPERSENTITE   N   3	1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	E	D/P		U/E	ES/ET	N	3
1971   141500   Debt Forgiscenses Appropriation   Dec   E   P   U   EFFECTAMPPERSENTITE   N   3											
1971   14190   Debe Fengmens - Canacitation of Debt Audistances   Dec.   E											
1977   41750											+
1971   41190											
1971   11900   Obber Appropriations Rollined   DC   E   DCPT   DT   ECCGEMIFFERISTT   N   3   1971   11910   Indistinct Appropriation   Upward Adjustments   DC   E   DF   P   UT   ECCGEMIFFERIST   N   3   1971   11910   Indistinct Appropriation   Upward Adjustments   DC   E   P   UT   ECCGEMIFFERIST   N   3   1971   11910   Indistinct Appropriation   Upward Adjustments   DC   E   P   UT   ECCGEMIFFERIST   N   3   1971   11910   Indistinct Appropriation   Adjustments   DC   E   P   UT   ECCGEMIFFERIST   N   3   1971   11920   Adjustments   DC   E   P   UT   ECCGEMIFFERIST   N   3   1971   11920   Adjustments   DC   E   DC						D/P					
1971   419/10   Indictinic Appropriation - Upward Adjustments						D/E/E/D					_
1071   41970   Indefined Appropriation - Upward Adjustments of Trans Plant Share - Proof 'C   E   P   UE   ECGEMEPER N   N											
1971   41972   Perfinice Appropriation - Adjustments for Trans Fund Share - Prior Co.   E   P   U   EG   N											<del>                                     </del>
Var	1071										
1071   41200   Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities   D   B   U   ECGEMEPERESETTR   N   3   1   1   1   1   1   1   1   1   1	1071	412050		С	E	P		U	EG	N	
1071   12200   Authority Adjusted for Interest on the Bureau of the Facal Service Securities   DC   E	1071	412100		D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	1071	412200		D	В			U	EG	N	
1071   12700   Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable   DC   E   PS   UE   ECGEMEPERESETTR   N   3   1   12400   Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable   DC   E   UE   EGG   N   3   1   12400   Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable   DC   E   UE   EGG   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable   DC   E   UE   EGG   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable   DC   E   UE   EGFPER   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable   DC   E   BP   F   UE   EGFPER   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS Reclassified   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Psyable   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Psyable   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers In   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers Out   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers Out   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers Out   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers Out   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers Out   DC   E   P   F   UE   ESETT   N   3   3   3   3   3   3   3   3   3	1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	N	3
1071   12700   Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable   DC   E   PS   UE   ECGEMEPERESETTR   N   3   1   12400   Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable   DC   E   UE   EGG   N   3   1   12400   Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable   DC   E   UE   EGG   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable   DC   E   UE   EGG   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable   DC   E   UE   EGFPER   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS Reclassified - Psyable   DC   E   BP   F   UE   EGFPER   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS Reclassified   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Psyable   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Psyable   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers In   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers Out   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers Out   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers Out   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers Out   DC   E   BP   F   UE   ESETT   N   3   3   1   12500   Amounts Appropriated From Specific Invested TAFS - Transfers Out   DC   E   P   F   UE   ESETT   N   3   3   3   3   3   3   3   3   3											
Temporary Reduction											3
Temporary Reduction Cancellation			Temporary Reduction			173					
Temporary Reduction Cancellation			Temporary Reduction/Cancellation								
1071   412500   Loan Modification Adjustment Transfer Appropriation   DC   E   BP   F   UE   ESET   N   1071   412500   Amounts Appropriated From Specific Invested TAFS - Receivable   DC   E   BPP   F   UE   ESET   N   3   3   3   3   3   3   3   3   3			Temporary Reduction/Cancellation								
1071   12600   Announts Appropriated From Specific Invested TAFS - Receivable   DC   E   BP   F   UE   ESET   N   3											
1071   412500   Announts Appropriated From Specific Invested TAFS - Payable   C   B   F   UE   ESEET   N   3   3   3   3   3   3   3   3   3						B/P	F				3
1071   412700   Amounts Appropriated From Specific Invested TARS - Payable   DC   E   F   U/F   ESET   N   3   1071   412700   Amounts Appropriated From Specific Invested TARS - Payable   DC   E   F   U/F   ESET   N   3   3   1071   412800   Amounts Appropriated From Specific Invested TARS - Transfers-In   DC   E   B/P   F   U/F   ESET   N   3   3   3   3   3   3   3   3   3											3
1071   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In   DC   E   P   F   UE   ESET   N   3				C	В		F	U/E	EG/ES/ET	N	
1071   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In   DC   E   BP   F   UE   EG   N   3											
1071   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   D'C   E   P   F   UE   ESET   N   3											
1071   413000   Amounts Appropriated From Specific Invested TAFS - Transfers-Out											
1071   413100											
1071   413200   Current-Year Definite Contract Authority											
1071   413200   Substitution of Contract Authority   D/C   E   S   U   ER   N   3   3   3   3   3   3   3   3   3											
1071   413300						S					
1071   413400   Indefinite Contract Authority Withdrawn											
1071   413415   Adjustment for Definite Contract Authority - Prior-Year			Indefinite Contract Authority Withdrawn		E				EC/EG/EM/EP/ER/ES/ET/TR		3
1071   413415   Adjustment for Definite Contract Authority - Prior-Year											
1071   413500   Contract Authority Liquidated   D/C   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   3   3   3   3   3   3   3											- 2
1071   413600   Contract Authority To Be Liquidated by Trust Funds   D/C   E   U   ET   N   3						P/S					
1071   413610   Contract Authority To Be Liquidated by Trust Funds - FMSTF   D/C   E   P   U   ET   N   3     1071   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N       1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3     1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   P   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413810   Appropriation to Liquidate Contract Authority - FMSTF   D/C   E   P   U   ET   N   3     1071   413900   Contract Authority Carried Forward   D   B   U   EG/EP/ER/ES/ET   N   3     1071   41400   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP/ER/ES/ET   N   3     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414100   Current-Year Definite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414100   Current-Year Definite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414202   Actual Repayment of Definite Borrowing Authority   D/C   E   U   EG/EP/ER/TR   N   3     1071   414203   Actual Repayment of Indefinite Borrowing Authority   D/C   E   U   EG/EP/ER/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U   EG/EP/ER/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing						175					
1071   413700   Transfers of Contract Authority - Allocation   D/C   B   F   U   ET   N       1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3     1071   413810   Appropriation to Liquidate Contract Authority   D/C   E   P   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413810   Appropriation to Liquidate Contract Authority - FMSTF   D/C   E   P   U   ET   N   3     1071   413900   Contract Authority Carried Forward   D   B   U   EG/EP/ER/ES/ET   N   3     1071   41400   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP/ER/ES/ET   N   3     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414202   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N   N     1071   414300   Current-Year Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn	1071		Contract Authority To Be Liquidated by Trust Funds						ET	N	3
1071   413700   Transfers of Contract Authority - Allocation   D/C   E   F   U   ET   N   3     1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   413810   Appropriation to Liquidate Contract Authority - FMSTF   D/C   E   P   U   ET   N   3     1071   413900   Contract Authority Carried Forward   D   B   U   EG/EP/ER/ES/ET   N     1071   413900   Contract Authority Carried Forward   D   B   U   EG/EP/ER/ES/ET   N     1071   414000   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP/ER/ES/ET/TR   N   3     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414100   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414202   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N						P					3
1071   413800   Appropriation to Liquidate Contract Authority   D/C   E   D/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   3   3   3   3   3   3   3											- 2
1071   413810   Appropriation to Liquidate Contract Authority - FMSTF   D/C   E   P   U   ET   N   3     1071   413900   Contract Authority Carried Forward   D   B   U   EG/EP/ER/ES/ET   N     1071   414000   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP/ER/ES/ET   N     1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   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     1071   414100   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U   EP/ER   D/G   3     1071   414202   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N     1071   414203   Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authorit							F				
1071   413900   Contract Authority Carried Forward   D   B   U   EG/EP/ER/ES/ET   N   1071   414000   Substitution of Borrowing Authority   D/C   E   P/S   U   EG/EP   N   3   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   3   1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414202   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   414203   Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E/ER/ES/ET/TR   N   3   1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E/ER/ES/ET/TR   N   3   1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E/ER/ES/ET/TR   N   3   1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E/ER/ES/ET/TR   N   3   1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E/ER/ES/ET/TR   N   1071   414400   Borrowing Authority Withdrawn   D/						P					_
1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   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     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   41420   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EG/EP/ER/TR   N   N     1071   41420   Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/				D	В			U	EG/EP/ER/ES/ET		
1071   414100   Current-Year Indefinite Borrowing Authority   D/C   E   U   EP/ER   D/G   3     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U   EG/EP/ER/TR   N   3     1071   414202   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N     1071   414203   Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U   EP/ER   D/G   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U						P/S					
1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414120   Current-Year Definite Borrowing Authority   D/C   E   U   EP/ER   D/G   3     1071   41420   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N     1071   414203   Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U   EP/ER   D/G   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   4     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   D/G   3											
1071   41420   Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N   Year Balances   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Year Balances   U   EP/ER   D/G   3   Year Balances   U   EP/ER   D/G   3   Year Balances   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Year Balances   U   EC/EG/EM/EP/ES/ET/TR   N   3   Year Balances   U   EC/EG/EM/EP/ES/ET/TR   N   Year Balances   U   Year Balances   U   Year Balances   U   Year Balances   U   Year Balances							-				
Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   U   EG/EP/ER/TR   N   Year Balances   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Year Balances   Year Balances   Year Balances   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3   Year Balances   Year Balances   Year Balances   Year Balances   U   EC/EG/EM/EP/ER/ES/ET/TR   N   Year Balances											
1071   414203   Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414300   Current-Year Decreases to Indefinite Borrowing Authority   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   414400   Borrowing Authority Withdrawn   C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G   3     1071   414400   Borrowing Authority Withdrawn   D/C   E   U/E   EP/ER   D/G   3	1071		Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-	С				U		N	
1071         414300         Current-Year Decreases to Indefinite Borrowing Authority         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3           1071         414300         Current-Year Decreases to Indefinite Borrowing Authority         D/C         E         U         EP/ER         D/G         3           1071         414400         Borrowing Authority Withdrawn         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3           1071         414400         Borrowing Authority Withdrawn         C         E         U         EC/EG/EM/EP/ER/ET/TR         N         -           1071         414400         Borrowing Authority Withdrawn         D/C         E         U         EP/ER         D/G         3	1071	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-	С	Е			U	EG/EP/ER/TR	N	
1071         414400         Borrowing Authority Withdrawn         D/C         E         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3           1071         414400         Borrowing Authority Withdrawn         C         E         U         EC/EG/EM/EP/ER/ES/ET/TR         N           1071         414400         Borrowing Authority Withdrawn         D/C         E         U         EP/ER         D/G         3	1071	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071         414400         Borrowing Authority Withdrawn         C         E         U         EC/EG/EM/EP/ER/ES/ET/TR         N           1071         414400         Borrowing Authority Withdrawn         D/C         E         U         EP/ER         D/G         3											
1071         414400         Borrowing Authority Withdrawn         D/C         E         U         EP/ER         D/G         3											3
							<b> </b>				1
			Borrowing Authority Withdrawn  Borrowing Authority Withdrawn	C C	E			U	EP/ER EP/ER	D/G D/G	,

V SBR - 1 Year End Final 2025

	Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Accoun	t Addl.
1971   1986   Anter Sergement of Met. Currer Var. Authority   Dec.   P.   H.   U.   DEFT   X   V.   DEFT   X			USSGL Account Title		_	Auth Type	Nonfed		Fund Type		Info.
1971   1989   Actas Regregation of 1986   Lines Van Authority   DC   C   S   U   DFSR   DC   C   C   C   C   C   C   C   C	1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U	EC/EG/EM/ES/ET/TR	N	3
1901   1900   Areal Decomposed of Debt. Curren Var Authority   DeC   C   D   U   FFER   D   3											
1971   64-99										_	
100   14170											
107   14700						175					
107   41-702   Actual Recommends of The Prior Year Endouse	1071	414700	Actual Repayments of Debt, Prior-Year Balances	C	Е			U		N	1
1071   14500											3
1971   1590   Representative Transfer Control Forward   DC   B   V   PPER   DC											+
1971   15996   Responsible											1
Van Androory   Van										_	3
Var. Authorsty   Var.	1071	415100			Е	S			EC/EG/EM/EP/ER/ES/ET/TR	N	
			Year Authority								
Very Biblices	1071	415100	Year Authority			S		_	EP/ER	D/G	
Verification   Veri	1071		Year Balances							N	3
Var Balances			Year Balances								
Very Balances   Very Balance			Year Balances								3
1971   415500   Transfers of Commet Authority - Non-Allocation - Transferred   DC   E   F   U   ET   N   3	1071		Year Balances					_		D/G	
1071   41590   Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred   DC   E   F   U   ET   N   3			-							_	+ ~
1071   415700   Authority Made Available From Appropriations (special or trust), Borrowing   DC   E   P   U   EG/IT   N   3											
1071   415700   Authority Made Available From Appropriations (special or trust), Borrowing   DC   E   P   U   EG/IT   N   3	1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	E		F	IJ	ET	N	3
Displace			Authority Made Available From Appropriations (special or trust), Borrowing			P	-				
1071   415500   Authority Made Available From Offsetting Collection Balances Previously   DC   E   U   EPIERET   N   3   3   15900   Authority Made Available From Offsetting Collection Balances Previously   15900   E   BP   U   EG   N   3   3   15900   Authority Made Available From Offsetting Collection Balances Previously   15900   E   BP   U   EST   N   3   3   15900   Authority Made Available From Offsetting Collection Balances Previously   15900   E   BP   U   EST   N   3   3   15900   Authority Authority - Authority of International Previously   15900   Authority - To Be Transferred From Invested Balances - DC   B   PS   F   U   EPIESET   N   2   2   2   2   2   2   2   2   2	1071	415730		D/C	Е			U	ES	N	3
1071   15500   Authority Made Available From Offsetting Collection Balances Previously Procluded From Offsetting Collection Balances   DC   E   BP   U   ET   N   3	1071	415800	Authority Made Available From Offsetting Collection Balances Previously	D/C	E			U	EP/ER/ET	N	3
1071   15901   Repsyment of Repsymble Advances - Prior Year Balances   DC   E   BP   U   EFT   N   3	1071	415800	Authority Made Available From Offsetting Collection Balances Previously	D/C	E			U/E	EG	N	3
1671   16512   Allocations of Authority - Anticipated Transferrs From Invested Balances - Prior   D   E   P   U   ESET   N   2	1071	415901		D/C	Е	B/P		U	ET	N	3
Vear	1071					B/P			ES/ET	_	
Current-Year			Year					_			2
Current-Year			Current-Year								
Current-Year			Current-Year								3
Current-Year			Current-Year								
Prior Year			Current-Year								
Current-Year			Prior Year								
Year			Current-Year								3
From Invested Balances - Temporary Reduction			Year			P					
1071   417000   Transfers - Current-Year Authority   D/C   E   S   F   U   EP/ER   D/G   3     1071   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D   B   P/S   F   U   EG/ES/ET   N     1071   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D/C   E   P/S   F   U   EG/ES/ET   N     1071   417112   Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year   D   E   P   F   U   EG/ES/ET   N     1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N     1071   417201   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N     1071   417202   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   ES/ES/ET   N     1071   417300   Non-Allocation Transfers of Invested Balances - Payable - Prior-Year   D/C   E   P/S   F   U   ES/ES/ET   N     1071   417300   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P/S   F   U   ES/ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P/S   F   U   ES/ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P/S   F   U   ES/ES/ET   N     1071   417400   Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P/S   F   U   EG/EP/ES/ET/TR   N     1071   417600   Allocation Transfers of Invested Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   418000   Anticipated Transfers - Pri			From Invested Balances - Temporary Reduction			D/C					
1071   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D   B   P/S   F   U   EG/ES/ET   N											
1071   41710   147200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D   E   P   F   U   EG/ES/ETT   N   1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N   3   3   1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N   3   3   3   3   3   3   3   3   3											
1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N   3     1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N   3     1071   417212   Non-Allocation Transfers of Invested Balances - Payable - Prior-Year   C   E   P   F   U   ES/ET   N     1071   417300   Non-Allocation Transfers of Invested Balances - Transferred - Current-Year   D/C   E   P/S   F   U   ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071   417310   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071   417310   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES   N   3     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   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 Authority for Non-Invested Accounts   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   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   E   D   F   U   EG/EM/EP/ER/ES/ET/TR   N   3     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   2     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   2     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   41900	1071	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	Е	P/S	F	U	EG/ES/ET	N	3
1071   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   D/C   E   P/S   F   U   EP/ES/ET   N   3   1071   417212   Non-Allocation Transfers of Invested Balances - Payable - Prior-Year   C   E   P   F   U   ES/ET   N   1071   417300   Non-Allocation Transfers of Invested Balances - Transferred - Current-Year   D/C   E   P/S   F   U   EG/EP/ES/ET   N   3   3   1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N   1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N   1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N   1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES   N   3   1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   417500   Allocation Transfers of Prior-Year Authority for Non-Invested Accounts   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   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   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   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2   1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   2   1071   418000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   2   1071   418000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3   1071   418000   Transfers - Prior-Year Ba											
1071   417312   Non-Allocation Transfers of Invested Balances - Payable - Prior-Year   D/C   E   P/S   F   U   ES/ET   N   3										_	+
1071   417310   Non-Allocation Transfers of Invested Balances - Transferred - Current-Year   D/C   E   P/S   F   U   EG/EP/ES/ET   N   3     1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D/C   E   P   F   U   ES/ET   N     1071   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   D   E   P   F   U   EG   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES   N   3     1071   417500   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417500   Allocation Transfers of Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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   E   D   F   U   EG   N     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   D/C   E   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   2     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   4											3
1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D   E   P   F   U   EG   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES   N   3     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/X   F   E   EG   N   3     1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   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   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   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   E   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   2     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G   2     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC											3
1071   417312   Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year   D   E   P   F   U   EG   N     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   X   F   U   EG/EP/ES   N   3     1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/X   F   E   EG   N   3     1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   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   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   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   E   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   2     1071   418000   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G   2     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   419000   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC	1071	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	Е	P	F	U	ES/ET	N	t
1071   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   D/C   E   P/X   F   E   EG   N   3     1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   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   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     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   E   D   F   U   EG   EG   N     1071   417600   Allocation Transfers of Prior-Year Balances   D/C   E   D   F   U   EG/EG/EM/EP/ER/ES/ET/TR   N   2     1071   417600   Anticipated Transfers - Prior-Year Balances   D/C   E   U   EP/ER   D/G   2     1071   417600   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417600   Anticipated Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417600   Anticipated Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417600   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417600   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417600   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417600   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417600   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417600   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417600   Transfers - Prior-Year Balances   D/C   E   P/S   F   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   3     1071   417600   Transfers - Prior-Year Balances   D/C   E   P/S   F										_	
1071   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   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         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         E         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         2           1071         418000         Anticipated Transfers - Prior-Year Balances         D/C         E         U         EP/ER         D/G         2           1071         419000         Transfers - 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         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         E         D         F         U         EG/EG/EM/EP/ER/ES/ET/TR         N         2           1071         418000         Anticipated Transfers - Prior-Year Balances         D/C         E         U         EC/EG/EM/EP/ER/ES/ET/TR         N         2           1071         418000         Anticipated Transfers - Prior-Year Balances         D/C         E         U         EP/ER         D/G         2           1071         419000         Transfers - 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	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071         418000         Anticipated Transfers - Prior-Year Balances         D/C         E         U         EC/EG/EM/EP/ER/ES/ET/TR         N         2           1071         418000         Anticipated Transfers - Prior-Year Balances         D/C         E         U         EP/ER         D/G         2           1071         419000         Transfers - Prior-Year Balances         D/C         E         P/S         F         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3		417600	Allocation Transfers of Prior-Year Balances			P/S			EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071         418000         Anticipated Transfers - Prior-Year Balances         D/C         E         U         EP/ER         D/G         2           1071         419000         Transfers - Prior-Year Balances         D/C         E         P/S         F         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3						D	F				+-
1071         419000         Transfers - Prior-Year Balances         D/C         E         P/S         F         U/E         EC/EG/EM/EP/ER/ES/ET/TR         N         3											
						P/S	F				

V SBR - 2 Year End Final 2025

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type		Status	Fund Type	Code	Info.
1071	419000	Transfers - Prior-Year Balances	D/C	Е	S	F	U	EP	D/G	
1071 1071	419000 419100	Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than Reappropriations	D/C D/C	E E	D P/S	F F	U U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
						_				
1071 1071	419200 419200	Balance Transfers - Unexpired to Expired Balance Transfers - Unexpired to Expired	D/C D/C	E 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 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
1071	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	3
1071	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	N	
1071 1071	420100 420100	Total Actual Resources - Collected Total Actual Resources - Collected	D/C D/C	B B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds -	D	Е	S		U	EG	N	
1071	422100	Adjustments for Trust Fund Share - Prior Year Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	422100	Unfilled Customer Orders Without Advance  Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	Е		F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1071 1071	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	D/C D/C	B E		E/F/N E/F/N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422300	Uncollected Subsidy from Program Account	D/C	В		F F	U	EP/ER	D/G	
1071	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	3
1071	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	
1071 1071	422300 422500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	D D	E B		F F	U U/E	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable  Expenditure Transfers From Trust Funds - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D/C	E	S	F	U	EG	N	4
1071	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	Е	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	425100 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	D/C D/C	E B		E/F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	3
1071	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	425400	Reimbursements Earned - Collected From Non-Federal Sources	D/C	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	425500 425512	Expenditure Transfers from Trust Funds - Collected Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D/C D/C	E E	S	F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	
1071	426000	Actual Collections of Governmental-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426100	Actual Collections of Business-Type Fees	D/C	Е			U	EP/ER	D/G	3
1071 1071	426200 426200	Actual Collections of Loan Principal Actual Collections of Loan Principal	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	426300	Actual Collections of Loan Interest	D/C	Е			U	EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	3
1071 1071	426400 426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U	EP/ER	D/G	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071 1071	426700 426700	Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-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
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP/ER EP	N N	3
1071	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427100	Actual Program Fund Subsidy Collected	D/C	Е			U	EP/ER	D/G	3
1071	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N D/G	3
1071 1071	427300 427500	Interest Collected From Treasury Actual Collections From Liquidating Fund	D/C D/C	E E		-	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	427500	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D/C D/C	E		1	U/E	EC/EG/EM/EP/ER/TR EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	427600	Actual Collections From Financing Fund	D/C	Е			U	EP/ER	D/G	3
1071 1071	427700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources  Other Actual Collections - Federal/Non-Federal Exception Sources	D/C D/C	E E		-	U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	428300	Interest Receivable From Treasury	D/C D/C	E		1	U/E	EC/EG/EM/EP/ER/TR	D/G N	3
1071	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	3
1071 1071	428300 428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C D	B B		1	U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-
1071	428500	Receivable From the Liquidating Fund  Receivable From the Liquidating Fund	D/C	E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	3
1071	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	
1071	428500	Receivable From the Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	428600	Receivable From the Financing Fund	D/C	В		1	U/E	EC/EG/EM/EP/ER/TR	N N	-
1071 1071	428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund	D/C D	E B		1	U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
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V SBR - 3 Year End Final 2025

Dec.   Inc.	Line	USSGL	USSGE CIUSSWAIK - Ste	Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
1071   15700   Obter Festral Receptable:	No.	Acct.	USSGL Account Title	Credit		Auth Type	Nonfed	Status	Fund Type	Code	Info.
1071   12700   Objet Februs Reconstants   DC   F   D   D   D   D   D   D   D   D   D										D/G	3
1071   15500   Polar Federal Recentables										N	
1977   1970   Other Federal Reconstruction for Company in the State of Company Indicates and Company Indicat										D/G	3
1971   25900   Autorization of incommerce in U.S. Processor Zero Compos Rounds   DC   E										D/G	3
1071   1070								U/E		N	3
1071   1-1000										N	<u> </u>
1071   15000   Autoprotein Forwards of Proc. Var. Orlogistons of Deep to 10   10   10   10   10   10   10   10											3
1071   1070										D/G	2
1071   12000   Adjustments of Changes in Prior Ver Abbeations of Badgetary Resources   DC   E   UE   EG   N										N	
Treat Fund Account											
1071   1072   1072   1073   1074   1075	1071	432000		D/C	E			U/E	ET	N	3
December   Comparison   Compa	1071	432100		D/C	E			II/E	EG	N	3
General Fund Account	10/1	432100		D/C	E			U/L	EG	IN.	3
1071   35000   Offset to objigatement for Change in allocation of Trust Fund limitation - General DC   E	1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	
Pand Account											
1071   13500	1071	433000		D/C	Е			U/E	EG	N	3
Pand Account	1071	433000		D/C	R			U/E	FG	N	+
Fund Account	10/1	155000		D/C	В			OIL	LG	- 11	
1071   153100   Canceled Authority	1071	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	
1971   43500   Cancellation of Authority											
1071   451500   Partial or Ent Cancellation of Authority											3
1071   455400   Appropriation Wildnaman			-								+
1071   435400   Appropriation Wildrawn											3
1071   455500   Cuncellation of Appropriation From Unavailable Receipts			Appropriation Withdrawn			P				N	3
1071   455500   Cancellation of Appropriation From Invested Balances   D.C.   E   UE   ESET   N						P				N	
1071   455000   Cancellation of Appropriation From Invested Balances   DC   E   UE   ESET   N										N	3
1071   45500   Cancellation of Appropriated Annuals Receivable From Invested Trust or Special Funds   VC   E   VC   ESET   N   Special Funds   VC   E   VC   ESET   N   Special Funds   VC   E   VC   ESET   N   VC   ESET											-
1971   435700   Cancellation of Appropriated Amounts Receivable From Invested Trust or September   Special Funds   Special F											3
Special Funds   Special Fund										N N	3
1071   345000   Appropriation Purpose Fulfilled - Balance Not Available   D.C.   E	1071	435700		С	Е			U/E	ES/ET	N	
1971   435000   Appropriation Purpose Fulfilled - 15 to Returned to Treasury   D   E   U   ECRGEMEPERISETTER   N   1971   43500   Offset to Appropriation Relized for Redemption of Treasury Securities   DC   E   U   ECRGEMEPERISETTER   N   1971   438200   Offset to Appropriation Relized for Redemption of Treasury Securities   DC   E   U   ECRGEMEPERISETTER   N   1971   438200   Temporary Reduction - New Budget Authority   DC   E   CD   U   E   ESET   N   1971   438200   Temporary Reduction - New Budget Authority   DC   E   P   U   E   EPERESET   N   1971   438200   Temporary Reduction - New Budget Authority   DC   E   P   U   E   EPERESET   N   1971   438200   Temporary Reduction - New Budget Authority   DC   E   B   U   E   EPERESET   N   1971   438300   Temporary Reduction - Prior-Year Balances   DC   E   S   U   E   EGEPERETER   N   1971   438400   Temporary Reduction - Prior-Year Balances   DC   E   S   U   E   EGEPERETER   N   1971   438400   Temporary Reduction - Prior-Year Balances   DC   E   S   U   E   EGEPERETER   N   1971   438400   Temporary Reduction - Prior-Year Balances   DC   E   S   U   E   EGEPERETER   N   1971   438400   Temporary Reduction - Prior-Year Balances   DC   E   B   U   EPERESET   N   1971   438400   Temporary Reduction - Prior-Year Balances   DC   E   B   U   EPERESET   N   1971   438400   Temporary Reduction - Generalization Returned by Appropriation   DC   B   B   U   EPERESET   N   1971   438400   Temporary Reduction Cancellation Returned by Appropriation   DC   B   P   U   ESET   N   1971   438400   Temporary Reduction Cancellation Returned by Appropriation   DC   B   D   U   ESET   N   1971   438400   Temporary Reduction Cancellation Returned by Appropriation   DC   B   D   U   ESET   N   1971   438400   Temporary Reduction Cancellation Returned by Appropriation   DC   E   D   U   ESET   N   1971   438400   Temporary Reduction Cancellation Returned by Appropriation   DC   E   D   U   ESET   N   1971   438400   Temporary Reduction Cancellation Returned by Appropriation   DC	1051	12.0000			-				DO TO CONTROL OF THE CONTROL	27	1
1970   135000   Appropriation Purposs Fulfilled - To be Returned to Treasury   D   E   U   ECEGEMEPERESETTE N   N   1971   138200   Temporary Reduction - New Budget Authority   D/C   E   S   U/E   EGEPERETUR N   N   1971   138200   Temporary Reduction - New Budget Authority   D/C   E   C   D   U/E   ESET   N   1971   138200   Temporary Reduction - New Budget Authority   D/C   E   P   U/E   EFERESET   N   1971   138200   Temporary Reduction - New Budget Authority   D/C   E   P   U/E   EFERESET   N   1971   138200   Temporary Reduction - New Budget Authority   D/C   E   P   U/E   EFERESET   N   1971   138200   Temporary Reduction - New Budget Authority   D/C   E   P   U/E   EFERESET   N   1971   138200   Temporary Reduction - New Budget Authority   D/C   E   S   U/E   EGEPERESET   N   1971   138200   Temporary Reduction - Prior - Year Balances   D/C   E   P   U/E   EFERESET   N   1971   138200   Temporary Reduction - Prior - Year Balances   D/C   E   S   U/E   EGEPERETOR   N   1971   138200   Temporary Reduction - Prior - Year Balances   D/C   E   S   U/E   EGEPERETOR   N   1971   138200   Temporary Reduction Ganellation Returned by Appropriation   D/C   B   B   U/E   EFFERESET   N   1971   138200   Temporary Reduction Ganellation Returned by Appropriation   D/C   B   P   U/E   EFFERESET   N   1971   138200   Temporary Reduction Ganellation Returned by Appropriation   D/C   B   D   U/E   ESPET   N   1971   138200   Temporary Reduction Ganellation Returned by Appropriation   D/C   B   D   U/E   ESPET   N   1971   138200   Temporary Reduction Ganellation Returned by Appropriation   D/C   B   D   U/E   ESPET   N   1971   138200   Temporary Reduction Ganellation Returned by Appropriation   D/C   B   S   U/E   EGPPERETOR   N   1971   138200   Temporary Reduction Ganellation Returned by Appropriation   D/C   E   B   U/E   EFFERESET   N   1971   138200   Temporary Reduction Ganellation Returned by Appropriation   D/C   E   B   U/E   EFFERESET   N   1971   138200   Temporary Reduction Ganellation Returned by Appropriat											3
1970   1937000   Offset to Appropriation Realized for Redemption of Treasury Securities   D/C   E   S   U/E   EC/FE/RMEP/ER/ES/ET/TR   N   N   1971   193200   Emporars Reduction - New Budget Authority   D/C   E   C/D   U/E   ES/ET   N   N   1971   193200   Temporars Reduction - New Budget Authority   D/C   E   C/D   U/E   ES/ET   N   N   1971   193200   Temporars Reduction - New Budget Authority   D/C   E   P   U/E   ES/ET   N   N   1971   193200   Temporars Reduction - New Budget Authority   D/C   E   B   U/E   EP/ER/ES/ET   N   N   1971   193200   Temporary Reduction - New Budget Authority   D/C   E   B   U/E   EP/ER/ES/ET   N   N   1971   193200   Temporary Reduction - Prior Year Balances   D/C   E   B   U/E   EP/ER/ES/ET   N   N   1971   193200   Temporary Reduction - Prior Year Balances   D/C   E   S   U/E   EG/EP/ER/ET/TR   N   N   1971   193200   Temporary Reduction - Prior Year Balances   D/C   E   S   U/E   EG/EP/ER/ET/TR   N   N   1971   193200   Temporary Reduction - Callation Returned by Appropriation   D/C   B   B   U/E   EG/EP/ER/ET/TR   N   N   1971   193200   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   B   U/E   EP/ER/ES/ET   N   N   1971   193200   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   D/E   U/E   EP/ER/ES/ET   N   N   1971   193200   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   D/E   U/E   EP/ER/ES/ET   N   1971   193200   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   D/E   U/E   ES/ET   N   1971   193200   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   D/E   U/E   ES/ET   N   1971   193200   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   S   U/E   E/ES/ET   N   1971   193200   Temporary Reduction Cancellation Returned by Appropriation   D/C   E   S   U/E   E/ES/ET/ET/ET/ET/ET/ET/ET/ET/ET/ET/ET/ET/ET/											
1971   438200   Temporary Reduction - New Budget Authority										N	3
1071   438200   Temporary Reduction   New Budget Authority	1071	438200		D/C				U/E		N	3
1071   438200   Temporary Reduction - New Budget Authority											3
1071   438400   Temporary Reduction - Prior-Year Balances											3
1071   438400   Temporary Reduction Cancellation Returned by Appropriation   DC   B   S   U/E   EG/EP/ER/ET/TR   N   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   DC   B   B   U   EP/ER/ES/ET   N   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   DC   B   B   P   U/E   EP/ER/ES/ET   N   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   DC   B   D   U/E   EP/ER/ES/ET   N   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   D   U/E   ES/ET   N   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   D   U/E   ES/ET   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   D   U/E   ES/ET   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   S   U   ES/ET   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   S   U/E   EG/EP/ER/ET/TR   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   E   S   U/E   EG/EP/ER/ET/TR   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   E   P   U/E   EP/ER/ES/ET   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   E   P   U/E   EP/ER/ES/ET   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N   1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   E   D/C   E   E/C   U/E   ES/ET   N   1071   438400   Temporary Reduction Of Appropriation   D/C   E   C   U/E   ES/ET   N   107											3
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   B   U   EPPERESIT   N											3
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   P   U/E   EP/ER/ES/ET   N   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   D   U/E   ES/ET   N   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   D   U/E   ES/ET   N   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   D   U/E   ES/ET   N   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   S   U   ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   S   U/E   EG/EP/ER/ET/TR   N   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C/D   U   ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   D   U/E   EP/ER/ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   S   U   ES/EN   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   S   U   ES/EN   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   S   U   EP/ES   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   U/E   ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   U/E   ES/ET   N   1071   438900   Temporary Reduction Appropriation From Unavailable Receipts, Prior-Year   D/C   E   U/E   ES/ET   N   1071   43900   Temporary Reduction Appropriation   D/C   E   U/E   ES/ET   N   1071   43900   Temporary Reduction of Appropriation   D/C   E   U/										N	
1071   438400   Temporary Reduction Cancellation Returned by Appropriation   D/C   B   D   U/E   ES/ET   N	1071	438400		D/C	В				EP/ER/ES/ET	N	
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   D   U/E   ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   S   U   ES   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   S   U/E   EG/EP/ER/EF/T/R   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   S   U/E   EG/EP/ER/EF/T/R   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C/D   U   ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   U/E   EP/ER/ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   X   U   EP/ES   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   X   U   EP/ES   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   X   U   EP/ES   N   1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   E   X   U   EP/ES   N   1071   438700   Temporary Reduction/Cancellation   N   1071   438700   Temporary Reduction of Appropriation   D/C   E   B   X   U   EP/ES   N   1071   438700   Temporary Reduction of Appropriation   D/C   E   U/E   ES/ET   N   1071   439800   Temporary Reduction of Appropriation   D/C   E   U/E   ES/ET   N   1071   439900   Reappropriations - Transfers-Out   D/C   E   U/E   ES/ET   N   1071   439900   Reappropriations - Transfers-Out   D/C   E   E/C/EG/EM/EP/ER/ES/ET/TR   N   1071   439900   Reappropriations - Transfers-Out   D/C   E   E/C/EG/EM/EP/ER/ES/ET/TR   N   1071   439900										N	
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   S   U   ES   EG   N											1
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   S   U/E   EGEP/ER/ET/TR   N											+
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   C/D   U   ES/ET   N										N	+
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   U/E   EP/ER_ES/ET   N										N	3
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   B   U   EP/ER/ES/ET   N										N	3
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   E   EG   N											3
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   S   U   ES   N											3
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   C   B   X   U   EP/ES   N											3
1071   438400   Temporary Reduction/Cancellation Returned by Appropriation   C   E   X   U   EP/ES   N   1071   438500   Temporary Sequester Returned for Cancellation   D   E   P/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   438700   Temporary Reduction of Appropriation From Unavailable Receipts, New Budget   D/C   E   U/E   ES/ET   N   N   Authority   U/E   ES/ET   N   N   N   Authority   U/E   ES/ET   N   N   N   N   N   N   N   N   N										N	-
1071   438700   Temporary Reduction of Appropriation From Unavailable Receipts, New Budget   D/C   E   U/E   ES/ET   N										N	3
Authority   Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances   D/C   E   U/E   ES/ET   N						P/S				N	$\perp$
1071   43800   Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances   D/C   E   D/C   E   E/EG/EM/EP/ER/ES/ET/TR   N	1071	438700		D/C	Е			U/E	ES/ET	N	3
Balances	1071	438800		D/C	E		-	I I/E	EQ/ET	N	3
1071   439000   Reappropriations - Transfers-Out	10/1	150000		D/C	E			U/E	E5/E1	IN	,
1071   439100   Adjustments to Indefinite Appropriations   D/C   E   D/C   E   B/D/P/R/S   U/E   EG/EP/ER   N   1071   439200   Permanent Reduction - New Budget Authority   D/C   E   B/D/P/R/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   439200   Permanent Reduction - New Budget Authority   D/C   E   C   U/E   EG/EP/ER/ET   N   1071   439200   Permanent Reduction - New Budget Authority   D/C   E   C   U   ES   S   N   1071   439300   Permanent Reduction - New Budget Authority   D/C   E   C   U   ES   S   N   1071   439300   Permanent Reduction - Prior-Year Balances   D/C   E   B/D/P/R/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   439300   Permanent Reduction - Prior-Year Balances   D/C   E   B/D/P/R/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   439400   Receipts Unavailable for Obligation Upon Collection   C   B   U   ES/ET   N   1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   U   ES/ET   N   1071   439401   Receipts Unavailable for Obligation Upon Collection   D   B   U   ET   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   B   P/S   U   EP/ES/ET   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   S   U   EP   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N   1071   439402   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ET   N   1071   439432   Anticipated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N   1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N   1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N   1071   10	1071	439000		D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071   439200   Permanent Reduction - New Budget Authority   D/C   E   C   U/E   EG/EP/ER/ET   N     1071   439200   Permanent Reduction - New Budget Authority   D/C   E   C   U   ES   N     1071   439300   Permanent Reduction - Prior-Year Balances   D/C   E   B/D/P/R/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N     1071   439300   Permanent Reduction - Prior-Year Balances   D/C   E   C   U/E   EG/EP/ER/ES/ET/TR   N     1071   439400   Receipts Unavailable for Obligation Upon Collection   C   B   U   ES/ET   N     1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   U   ES/ET   N     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   B   P/S   U   EP/ES/ET   N     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   S   U   EP   N     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ET   N     1071   439412   Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   ET   ET   ET   ET   ET   ET	1071	439100	Adjustments to Indefinite Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1071   439200   Permanent Reduction - New Budget Authority   D/C   E   C   U   ES   N										N	3
1071   439300   Permanent Reduction - Prior-Year Balances   D/C   E   B/D/P/R/S   U/E   EC/EG/EM/EP/ER/ES/ET/TR   N   1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   C   U/E   EG/EP/ER/ET   N   1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   U   ES/ET   N   1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   U   ES/ET   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   B   P/S   U   EP/ES/ET   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   S   U   EP   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N   1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N   1071   439412   Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year   D/C   E   P   U   ET   N   1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N   1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N   1071										N	3
1071   439300   Permanent Reduction - Prior-Year Balances   D/C   E   C   U/E   EG/EP/ER/ET   N     1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   U   ES/ET   N     1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   U   ES/ET   N     1071   439400   Receipts Unavailable for Obligation Upon Collection   D   B   U   ET   N     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   B   P/S   U   EP/ES/ET   N     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   S   U   EP   N     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1071   439401   Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year   D/C   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N											3
1071   439400   Receipts Unavailable for Obligation Upon Collection   C   B   U   ES/ET   N     1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   U   ES/ET   N     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   B   P/S   U   EP/ES/ET   N     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   S   U   EP     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   S   U   EP     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1071   439401   Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year   D/C   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   1										N N	3
1071   439400   Receipts Unavailable for Obligation Upon Collection   D/C   E   U   ES/ET   N										N	
1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   B   P/S   U   EP/ES/ET   N     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   S   U   EP   N     1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N     1071   439412   Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year   D/C   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable   D   E   P   U   ET   N     1071   1	1071	439400	Receipts Unavailable for Obligation Upon Collection					U		N	3
1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   S   U   EP   N			Receipts Unavailable for Obligation Upon Collection							N	
1071   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   C   E   P   U   ES/ET   N										N	+
1071   439412   Unobligated Balances Made Available from Previously Unavailable Receipts - D/C E P U ET N Adjustments for Trust Fund Share - Prior Year   1071   439432   Anticipated Unobligated Balances Made Available from Previously Unavailable D E P U ET N											3
Adjustments for Trust Fund Share - Prior Year  1071 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable D E P U ET N							<b> </b>			N N	1 3
1071 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable D E P U ET N						]			=:		
Receipts - Adjustments for Trust Fund Share - Prior Year	1071	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable	D	Е	P		U	ET	N	
			Receipts - Adjustments for Trust Fund Share - Prior Year				l				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$

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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	439440	Appropriations Derived from Future Trust Fund Receipts	D	В			U	ET	N	
1071	439440	Appropriations Derived from Future Trust Fund Receipts	D/C	Е			U	ET	N	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	Е			U	ES/ET	N	3
1071	439600	Receipts Unavailable for Obligation Upon Collection  Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	С	Е			U	ES/ET	N	<del> </del>
10/1	439000	Receipts Unavailable for Obligation Upon Collection	C	E			U	ES/E1	IN.	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	C/P		U/E	ES/ET	N	3
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	C/P		U	ES/ET	N	
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1071	420700	A servicial service And size of Control And size	D/C	D	D			FG	27	<del>                                     </del>
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	
		Temporarily Freeduded From Congation - Realized Current- Fear Additiontly								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	В		U	EP	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	E	P		U/E	EG	N	3
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
			_				_			
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	С	В	P		E	ET	N	
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year	D/C	Е	P		U	ET	N	3
10/1	.57,01	Authority	Dic		1			D1	1	,
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year	С	Е	P		U	ES/ET	N	
L	<u> </u>	Authority				<u> </u>			<u> </u>	
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year	С	E	P		U	ES/ET	N	2
		Authority								<u> </u>
1071	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	EG/ES	N	3
1071	439730	Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	C D/C	B E	S		U	EG/ES EG/EP/ER	N N	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	5		U	EG/EP/ER	IN	3
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	N	3
10/1	.57000	onsetting concertous (concertou) remperanty reconduct from conguton	D. C				-	20		
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	C	В	S		E	EG	N	
										<u> </u>
1071	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	E			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 -	С	Е			U	ES/ET	N	<del> </del>
10/1	439900	Receipts and Appropriations Temporarily Precluded From Obligation	C	E			U	ES/E1	IN	
1071	479010	Anticipated Reinstated Orders - Obligations, Unpaid	С	Е			U	EP/ER	D/G	
	479010	Anticipated Reinstated Orders - Obligations, Unpaid	C	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	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	480110 480110	Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	C C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
	480110	Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	Ì
1071	497100	Recoveries	D/C	E			TI	ED/ED	D/C	<u> </u>
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	Ì
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	Е	1		U	EP/ER	D/G	3
10/1	10/100	Recoveries	D/C	L				EI/ER	D/G	
1071	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Recoveries								
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	105	Obligations, Refunds Collected		_			L			ļ
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	E		F/N	U	EP/ER	D/G	ĺ
1071	487200	Obligations, Refunds Collected  Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D/C	Е		F/N	U	EP/ER	D/G	3
10/1	+0/200	Obligations, Refunds Collected	D/C	E		F/1N	U	EF/EK	D/G	٦
1071	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
L	L_	Obligations, Refunds Collected	L		<u>L</u>	L_			<u> </u>	L
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		_							ļ	<u> </u>
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
10/1	+00200	Prepaid/Advanced	D/C	E			U/E	EC/EU/EIW/EP/ER/ES/E1/1K	IN	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	3
1		Prepaid/Advanced		_						-
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	<u> </u>

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Line	USSGL	USSGL Crosswalk - Sta	Debit/	1		Fed/	TAS		Financing Account	Addl
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	C	E			U	EP/ER	D/G	
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490110	Reinstated Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	490200	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C	E			U	EP/ER	D/G	3
1071	490800 490800	Authority Outlayed Not Yet Disbursed  Authority Outlayed Not Yet Disbursed	D/C D/C	B E			U	EG/ER EG/ER	N N	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
10/1	17/100	Recoveries	D/C				O/L	EC/EG/EMPEL/EM EG/ET/TK	.,	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U	EP/ER	D/G	3
1071	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	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	
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	Annronri	iations (Discretionary and Mandatory)		1						
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	P		U	EP/ER	D/G	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/EP/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	+
1290	411200	Liquidation of Deficiency - Appropriations	D	Е			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	
	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
	411600	Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	411700	Loan Administrative Expense Appropriation	D	E	D/P		U	EG	N	
	411800	Reestimated Loan Subsidy Appropriation	D D/C	E	D.		U	EG	N	-
1290	411900	Other Appropriations Realized	D/C	E	P D/E/E/D		E	EG EC/EG/EM/EP/ER/ES/ET	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/E1 EG	N N	+
		Factored into a TAFS CR Rate for Operations								
1290	412000	Anticipated Indefinite Appropriations	D	E			U	EG/EP/ES/ET	N	2
1290	412000	Anticipated Indefinite Appropriations	D	E			U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	E	P		U	ES/ET	N	
1290	412200	Cancellation 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	$\vdash$
1290	412400	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U/E	EG	N	$\vdash$
1290	412500	Temporary Reduction/Cancellation  Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	N	+-
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	E			U	EG/EP/ER EP/ER	D/G	+-
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	P	F	U/E	EG/ES/ET	N 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
1290	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	C	Е	R	F	U	ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	Е		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U	ES	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	В	n	F	U	ES EC/ES/ET	N	1
1290 1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D C	E E	P P	F F	U/E U/E	EG/ES/ET EG/ES/ET	N N	+
	412900 413000	Amounts Appropriated From Specific Invested TAFS - Transfers-Out  Appropriation to Liquidate Contract Authority Withdrawn	C	E	P	F	U/E U	EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+
1200		Appropriation to Liquidate Contract Authority Withdrawn  Contract Authority Liquidated	C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+-
1290	413500			L	1					+
1290	413500		C	E			1.1	ET	N	1
1290	413500 413600 413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	C C	E B			U U	ET ET	N N	1

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No.   1980    Account Pile     Company   Dept.     Early   State   S	Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	Addl.
1500   15100	No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
150   4750   Agricultural Control Authority - Authority   150   4750   150				-		P					1
1909   1-2000   Machates or of Recommy Andrews						D					
1909   1919											
1989   15000			Actual Repayments of Debt, Current-Year Authority								
1500   1500   Anna Cepist Transies to the General Food of the U.S. Government, Correctly   Company   Com						P					
Vert Authorsty   Vert						D					<u> </u>
Van Anduny			Year Authority								<u> </u>
1200   15500   Appropriation to Laguidace Continual Authority - Allocutions - Transformed   DC   E   P   U   ECCESTT   N			Year Authority			P					
1.500   1.5700   Audionity Made Available From Appropriation (special or trust), Bernard   Programme   Programme			· · · · · · · · · · · · · · · · · · ·							N	
Authority and Contract Authority Procession Procedule From Obligation   Dec.   For   For							F				
Authority and Comman Authority Price Sough Prochaded From Obligation   D   E   U   ES   N	1290	415700		Б	Е	P		U	EG/ES/ET	N	
Designation	1290	415700		D	Е	P		Е	ET	N	
1906   16000   Anticipated Transfers Current Vera Authorsy	1290	415730		D	Е			U	ES	N	
1906   1900											
1900   14000   Auticipated Transfers Authority   2   2   2   2   2   2   2   2   2											
1200   16500   Allacetimo of Authority - Anticipated Transfers from Invested Balances -   DC   E   U   EFEG EMEPÉRES ETITR   N   2							<del>                                     </del>				
1509   16500   Allocations of Realized Authority - Entire Programmer   DC   E   P   F   U   EGEPENET   N   1			Allocations of Authority - Anticipated Transfers From Invested Balances -			Б					
Current-Year	1290	416500	Allocations of Authority - Anticipated Transfers From Invested Balances -	D/C	Е			U	EP/ER	D/G	2
Current Vear	1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P	F	U	EG/EP/ES/ET	N	1
Current Vear	1290	416600		D/C	В	P	F	U	EG/EP/ES/ET	N	1
From Invested Balances - Temporary Reduction	1290	416700	*	D/C	Е	P	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1200   17100   17100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D   E   P   F   U   ESEFT   N   1   1   1   1   1   1   1   1   1	1290	416800		D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1200   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D   E   P   F   U   ESET   N   1	1290	417000		D/C	E	P	F	U		N	
1290   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   D   B   P   F   U   ESET   N   1											
1290   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year	1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	E	P	F	U	ES/ET	N	1
17200   147200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year   C   B   P   F   U   ESET   N   1	1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	P	F	U	ES/ET	N	1
17300   17300   Non-Allocation Transfers of Invested Balances - Current-Year   DC   E   P   F   U   ESET   N     17300   Allocation Transfers - Current-Year Borrowing Authority Converted to Cash   DC   E   P   F   U   EC/EG/EM/EP/ES/ET/TR   N     17300   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   DC   E   P   F   U   EC/EG/EM/EP/ES/ET/TR   N     17300   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   DC   E   D   F   U   EC/EG/EM/EP/ES/ET/TR   N     17300   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   DC   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   DC   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   DC   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   DC   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transfers of Unobligated Balances - Legislative Change of DC   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transfers of Unobligated Balances - Legislative Change of Purpose   DC   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transfers of Unobligated Balances - Legislative Change of Purpose   DC   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transfers of Unobligated Balances - Legislative Change of Purpose   DC   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transfers of Unobligated Balances - Legislative Change of Purpose   DC   E   D   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transfers of Unobligated Balances - Legislative Change of Purpose   DC   E   D   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transfers of Unobligated Balances - Legislative Change of Purpose   DC   E   D   U   EC/EG/EM/EP/ER/ES/ET/TR   N     17300   Allocation Transf	1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	Е	P	F	U	ES/ET	N	1
1290											1
1290						_					
1290   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   D/C   E   D   F   U   EG/EG/EM/EP/ER/ES/ET/TR   N   2											
1290   418300   Anticipated Balance Transfers - Unobligated Balances - Legislative Change of D/C   E P/R   U EC/EG/EM/EP/ER/ES/ET/TR   N   2   2   2   2   2   2   2   2   2	1290	41/300	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/E1/1R	IN .	
Purpose	1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	D	F	U	EG	N	
1290	1290	418300		D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290   419300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose   D/C   E   P   F   U   EC/EG/EM/EP/ER/ES/ET/TR   N     1290   424000   Appropriations Reduced by Offsetting Collections or Receipts - Collected   C   E   U   EG/EB/ES/ET   N   4     1290   424000   Appropriations Reduced by Offsetting Collections or Receipts - Collected   C   E   U   EG/EB/ES/ET   N   4     1290   437000   Offset to Appropriation Realized for Redemption of Treasury Securities   C   E   D   U   ES/ET   N     1290   438200   Temporary Reduction - New Budget Authority   C   E   P   U   EP/EB/ES/ET   N     1290   438200   Temporary Reduction - New Budget Authority   C   E   X   U   EP/EB/ES/ET   N     1290   438200   Temporary Reduction - New Budget Authority   C   E   X   U   EP/EB/ES/ET   N     1290   438300   Temporary Reduction - New Budget Authority   C   E   X   U   EP/EB/ES/ET   N     1290   438400   Temporary Reduction - Prior-Year Balances   C   E   P   U   EP/EB/ES/ET   N     1290   438400   Temporary Reduction - Prior-Year Balances   C   E   P   U/E   EP/EB/ES/ET   N     1290   438400   Temporary Reduction - Recellation Returned by Appropriation   D/C   B   P   U/E   EP/EB/ES/ET   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   D   U   ES/ET   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   D   U   ES/ET   N   1     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   D   U   ES/ET   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   E   EG   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   E   EG   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   F   E   E/E   E   E   E   E   E   E   E	1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/R		U	EP/ER	D/G	2
1290   424000   Appropriations Reduced by Offsetting Collections or Receipts - Collected   C   E   U   EG/EP/ES/ET   N   4	1290	419300		D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290   437000   Offset to Appropriation Realized for Redemption of Treasury Securities   C   E   D   U   ES/ET   N     1290   438200   Temporary Reduction - New Budget Authority   C   E   P   U   EP/ER/ES/ET   N     1290   438200   Temporary Reduction - New Budget Authority   C   E   P   U   EP/ER/ES/ET   N     1290   438200   Temporary Reduction - New Budget Authority   C   E   X   U   EP/ER     1290   438300   Temporary Reduction - New Budget Authority   C   E   X   U   EP/ER     1290   438300   Temporary Reduction - New Budget Authority   C   E   P   U   EP/ER/ES/ET   N     1290   438300   Temporary Reduction - New Budget Authority   C   E   P   U   EP/ER/ES/ET   N     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   P   U/E   EP/ER/ES/ET   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   P   U/E   EP/ER/ES/ET   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   D   U   ES/ET   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   D   U   ES/ET   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   E   EG   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   E   EG   N   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   D/C   B   P   E   EG   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   C   E   X   U   EP/ES   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   C   E   X   U   EP/ES   N   1     1290   438400   Temporary Reduction Appropriation   C   E   F   E   E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E						D	F				<u> </u>
1290   438200   Temporary Reduction - New Budget Authority											4
1290   438200   Temporary Reduction - New Budget Authority						D	<u> </u>				₩
1290   438200   Temporary Reduction - New Budget Authority											<del>                                     </del>
1290   438400   Temporary Reduction - Prior-Year Balances   C   E   P   U   EP/ER/ES/ET   N     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   U/E   EP/ER/ES/ET   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   P   U/E   EP/ER/ES/ET   N   1     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   B   D   U   ES/ET   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   E   EG   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   E   EG   N   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   D/C   B   P   E   EG   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   C   E   X   U   EP/ES   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   C   E   X   U   EP/ES   N   1     1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   C   E   P   U   EC/EG/EM/EP/ER/ES/ET/TR   N   2     1290   438700   Temporary Reduction of Appropriation From Unavailable Receipts, New Budget   C   E   U   ES/ET   N       1290   438900   Anticipated Permanent Reduction - Indefinite New Budget Authority   C   E   P   U   EP/ER/ES/ET   N       1290   438900   Anticipated Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year   C   E   F   E   EC/EG/EM/EP/ER/ES/ET/TR   N       1290   439000   Reappropriations - Transfers-Out   C   E   F   E   EC/EG/EM/EP/ER/ES/ET/TR   N       1290   439000   Reappropriations - Transfers-Out   C   E   D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N       1290   439200   Permanent Reduction - New Budget Authority   C   E   D/P/R   U   EC/E											
1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   P   U/E   EP/ER/ES/ET   N   1											
1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   B   D   U   ES/ET   N   1							<del>                                     </del>				1
1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   D/C   E   P   E   EG   N   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   1	1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P				N	+
1290   438400   Temporary Reduction/Cancellation Returned by Appropriation   C   B   X   U   EP/ES   N   1							1				
1290 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority C E P U EC/EG/EM/EP/ER/ES/ET/TR N 2 1290 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget C E U ES/ET N 1290 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances 1290 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority C E P U EP/ER/ES/ET N 2 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 E G N 1290 439100 Adjustments to Indefinite Appropriations D/C E U EG/EM/EP/ER N N 1290 439200 Permanent Reduction - New Budget Authority C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR N							<del>                                     </del>				+
1290   438700   Temporary Reduction of Appropriation From Unavailable Receipts, New Budget   C   E   U   ES/ET   N     1290   438800   Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year   Balances   U   ES/ET   N     1290   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   C   E   P   U   EP/ER/ES/ET   N   2     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   E   EG   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   D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   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   D/P/R   U   EC/EG/EM/EP/ER/ES/ET/TR   N											
Balances			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget					U			
1290         438900         Anticipated Temporary Reduction - Indefinite New Budget Authority         C         E         P         U         EP/ER/ES/ET         N         2           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         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	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	С	Е			U	ES/ET	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			Anticipated Temporary Reduction - Indefinite New Budget Authority			P					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     D/P/R     U     EC/EG/EM/EP/ER/ES/ET/TR     N							F				₩
1290 439200 Permanent Reduction - New Budget Authority C E D/P/R U EC/EG/EM/EP/ER/ES/ET/TR N							1				$\vdash$
						D/P/R					<del>                                     </del>

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	1	USSGL Crosswalk - Sta	atement	. OI BUC	igetary Ke	Sources	,			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	439300	Permanent Reduction - Prior-Year Balances	С	Е	B/D/P/R	Tionica	U	EC/EG/EM/EP/ER/ES/ET/TR	N	111101
	439300	Permanent Reduction - Prior-Year Balances  Permanent Reduction - Prior-Year Balances	C	E	X		U	EG/EP/ES	N N	
	439400	Receipts Unavailable for Obligation Upon Collection	C	E	Λ		U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	C	В			U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	Е			U	ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	В			U	ET	N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	E	P		U	ES/ET	N	
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В	P		U	ES/ET	N	
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	P		U	ES/ET	N	1
	439440	Appropriations Derived from Future Trust Fund Receipts	D	Е			U	ET	N	1
	439440	Appropriations Derived from Future Trust Fund Receipts	D	В	D/D/D		U	ET EC/EC/EN/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/	N	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1290	439502	Current-Year Authority  Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	P/R		U	ES/ET/TR	N	2
1290	439302	Anticipated Current-Year Authority		E	r/K		U	ES/E1/1K	IN	
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	С	Е	P		U	ES/ET	N	4
1270	137301	Authority			-			25/21	11	"
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	P		U	EG/ES/ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority		_	-		_			_
		] · · · · · · · · · · · · · · · · · · ·								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	В	P		U	EG/ES/ET	N	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority								
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	С	Е	P		Е	ET	N	1
	[	Temporarily Precluded From Obligation - Realized Current-Year Authority	1							ĺ
	<u> </u>		<u> </u>	<u></u>		<u></u>			<u> </u>	L
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	С	В	P		E	ET	N	1
	1	Temporarily Precluded From Obligation - Realized Current-Year Authority	1							
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority	C	E	P		U	ES/ET	N	2
		Temporarily Precluded From Obligation - Anticipated Current-Year Authority								
	439730	Appropriations Temporarily Precluded From Obligation	C	Е			U	EG/ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	C	В			U	EG/ES	N	1
1490	Borrowin	g Authority (Discretionary and Mandatory)		1						
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	E			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	В		U	EP/ER	D/G	2
		Year Authority								
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	C	E	В		U	EP	N	2
		Year Authority								
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	E	В		U	ES	N	
		Temporary Reduction								
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	В	В	F	U	ES/ET	N	1
	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D C	E E	B B	F F	U	ES/ET ES/ET	N N	
	414100	Current-Year Indefinite Borrowing Authority	D	E	Б	Г	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
	414100	Current-Year Indefinite Borrowing Authority  Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	
	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
	414120	Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	
	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	C	E			U	EG/EP/ER/TR	N N	
1.,,0	111200	Authority						EG/EI/EIC III		
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	С	Е			U	EP/ER	D/G	
		Authority								
1490	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
			<u> </u>							
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	Е			U	EP/ER	D/G	
1490				E	D D		U	EP/ET		ı
	414600	Actual Repayments of Debt, Current-Year Authority	C		В				N	
1490	414600 414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ER	D	
1490 1490	414600 414600 415900	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority	C C	E E	B B		U U	EP/ER ET	D N	
1490 1490 1490	414600 414600 415900 416000	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority	C C C	E E E	B B X	T.	U U U	EP/ER ET EP	D N N	
1490 1490 1490 1490	414600 414600 415900 416000 417400	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash	C C C	E E E	B B X X	F	U U U	EP/ER ET EP EP	D N N	
1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority	C C C C	E E E E	B B X X B	F	U U U U	EP/ER ET EP EP EP/ER/ES/ET	D N N N	1
1490 1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200 438400	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	C C C C D/C	E E E E E	B B X X B B	F	U U U U U U/E	EP/ER ET EP EP EP/ER/ES/ET EP/ER/ES/ET	D N N N N	1 1
1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200 438400 438400	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	C C C C C D/C D/C	E E E E E B	B B X X B B B	F	U U U U U U U/E U/E	EP/ER ET EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET	D N N N N N	
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200 438400	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority	C C C C D/C	E E E E E	B B X X B B	F	U U U U U U/E	EP/ER ET EP EP EP/ER/ES/ET EP/ER/ES/ET	D N N N N	
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200 438400 438400 439200	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	C C C C D/C D/C C	E E E E E B E	B B X X B B B B B	F	U U U U U U U/E U/E U	EP/ER ET EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	D N N N N N N N N N N N N N N N N N N N	1
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200 438400 438400 439200	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C C C C D/C D/C C	E E E E E B E	B B X X B B B B B	F	U U U U U U U/E U/E U	EP/ER ET EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR	D N N N N N N N N N N N N N N N N N N N	1
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200 438400 438400 439200 439500	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C C C C D/C D/C C C	E E E E E B E E	B B X X X B B B B B	F	U U U U U U U/E U/E U U U	EP/ER ET EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP	D N N N N N N N N N N N N N N N N N N N	4
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200 438400 438400 439200 439500	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	C C C C D/C D/C C C	E E E E E E E E E E E E E E E E E E E	B B X X X B B B B B B B	F	U U U U U U/E U/E U U	EP/ER ET EP EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP	D N N N N N N N N N N N N N N N N N N N	4
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200 438400 438400 439200 439500	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	C C C C D/C D/C C C	E E E E E B E E	B B X X X B B B B B	F	U U U U U U U/E U/E U U U	EP/ER ET EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP	D N N N N N N N N N N N N N N N N N N N	4
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200 438400 438400 439200 439500 439700	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C C C C C D/C D/C C C C	E E E E E E E E E E E E E E E E E E E	B B X X X B B B B B B B	F	U U U U U U/E U/E U U	EP/ER ET EP EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP	D N N N N N N N N N N N N N N N N N N N	4
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 416000 417400 438200 438400 438400 439200 439500 439700	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	C C C C C D/C D/C C C C	E E E E E E E E E E E E E E E E E E E	B B X X X B B B B B B B	F	U U U U U U/E U/E U U	EP/ER ET EP EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP	D N N N N N N N N N N N N N N N N N N N	4
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 415900 417400 438200 438400 438400 439200 439700 439700	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C C C C C D/C D/C C C C	E E E E E E E E E E E E E E E E E E E	B B X X X B B B B B B B	F	U U U U U U/E U/E U U	EP/ER ET EP EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP	D N N N N N N N N N N N N N N N N N N N	4
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 415900 417400 438200 438400 438400 439200 439700 439700	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C C C C D/C D/C C C C D/C C C C C C C C	E E E E E E E E E E E E E E E E E E E	B B X X X B B B B B B B	F	U U U U U/E U/E U U U U U U U U U U U U	EP/ER ET EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP EP	D N N N N N N N N N N N N N N N N N N N	1 1 1
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 415900 417400 438200 438400 438400 439200 439700 439700	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority  Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority	C C C C C C C C C C C C C C C C C C C	E E E E E E E B E E B E E E E E E E E	B B X X X B B B B B B B	F	U U U U U U/E U/E U U	EP/ER ET EP EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP EP EP	D N N N N N N N N N N N N N N N N N N N	4
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 414600 415900 416000 417400 438200 438200 438400 439500 439700 439700 439700 439700 439700	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C C C C D/C D/C C C C D/C C C C C C C C	E E E E E E E E E E E E E E E E E E E	B B X X X B B B B B B B	F	U U U U U U/E U/E U U U	EP/ER ET EP EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP EP EP EP EP EP	D N N N N N N N N N N N N N N N N N N N	1 1 1
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 415900 415900 417400 438200 438400 438400 439200 439700 439700	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Permanent Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Authority (Discretionary and Mandatory) Anticipated Adjustments to Contract Authority Current-Year Indefinite Contract Authority	C C C C C C C C C C C C C C C C C C C	E E E E E E E B E E E E E E E E E E E E	B B X X X B B B B B B B	F	U U U U U U U U U U U U U U U U U U U	EP/ER ET EP EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP EP EP	D N N N N N N N N N N N N N N N N N N N	1 1 1
1490 1490 1490 1490 1490 1490 1490 1490	414600 414600 414600 415900 415900 417400 438200 438200 438400 439700 439700 439700 439700 439700 439700 439700	Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction - New Budget Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	C C C C C D/C D/C D/C C C C D/C D/C D/C	E E E E E E E E E E E E E E E E E E E	B B X X X B B B B B B B	F	U U U U U U U U U U U U U U U U U U U	EP/ER ET EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EP EP EP EP EP EP EP EP EG/EP/ER/ES/ET EG/EP/ER/ES/ET EG/EP/ER/ES/ET	D N N N N N N N N N N N N N N N N N N N	1 1 1

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		USSGL Crosswalk - Sta	1		igetary ite				ı	
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	1
1690	415300	Transfers of Contract Authority - Non-Allocation	D/C	В		F	U	ET	N	1
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	С		U	ET	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	C		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	E	C		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C		U	ES/ET	N	1
1690	438400 439200	Temporary Reduction/Cancellation Returned by Appropriation  Permanent Reduction - New Budget Authority	D/C C	B E	C C		U U	ES/ET EG/EP/ER/ES/ET	N N	1
1690 1690	439200	Permanent Reduction - New Budget Authority  Permanent Reduction - Prior-Year Balances	C	E	C		U	EG/EP/ER/ET	N N	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	C	E	C		U	EG/EP/ER/ET	N	4
1690	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	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
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	С		U	ET	N	1
1890	Cuandina	Authority from Offsetting Collections (Discretionary and Mandatory)			•				•	
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	S		U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е		N	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E		N	U	EP/ER	D/G	2
1890	407000	Anticipated Collections From Federal Sources	D	Е		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	407000	Anticipated Collections From Federal Sources	D	E		E/F	U	EP/ER	D/G	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	413200 413500	Substitution of Contract Authority Contract Authority Liquidated	D/C C	E E	S S		U	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	414000	Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	C	Е	S		U	EP/ER	D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890 1890	416000 416600	Anticipated Transfers - Current-Year Authority  Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C D/C	E E	S S	F	U	EP/ER EP	D/G N	1
1890	416600	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	S	F	U	EP	N	1
1890	416700	Current-Year Allocations of Realized Authority - Transferred From Invested Balances -	D/C	Е	S	F	U	EP	N	
1890	417000	Current-Year Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	E	S	F	U	EG EG/EM/EF/ER/ES/ET/TR	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	S	F	U	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	С	Е	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	S	F	U	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	_
1890 1890	421000 421100	Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract	D/C C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	2
1890	421200	Authority Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	
1890	421200	Anticipated Expenditure Transfers from Trust Funds	D	E	1	L/I/IN	U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	422100	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	В		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	EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F/E/N	U	EP EC/EC/EM/ED/ED/EC/ET/TD	G	1
1890 1890	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
1890	422300	Uncollected Subsidy from Program Account	D/C	E		F	U	EP/ER	D/G	1
1890	422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
			•		•				•	•

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Line	USSGL		1	Begin/	getary Re	Fed/	TAS		Financing Account	Addl.
	Acct.	USSGL Account Title	Credit		Auth Type		Status	Fund Type	Code	Info.
1890	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	N	1
	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	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	
	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	425100	Reimbursements Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	425100	Reimbursements Earned - Receivable	D/C	E		F	U	EP	G	1
	425100	Reimbursements Earned - Receivable	D/C	В		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	Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	E		N N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	-
	425500	Expenditure Transfers from Trust Funds - Collected	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
	426000	Actual Collections of Governmental-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	1
1890	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	
1890	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426400	Actual Collections of Rent	D	E			U	EP/ER	D/G	
	426500	Actual Collections From Sale of Foreclosed Property	D	E			U/E	EC/EG/EM/EP/ER/TR	N	<u> </u>
	426500	Actual Collections From Sale of Foreclosed Property	D	E			U	EP/ER	D/G	<u> </u>
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E	<b>.</b>		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	<u> </u>
	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е		ļ	U	EP/ER	D/G	<u> </u>
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E	-		U/E U	EC/EG/EM/EP/ER/TR	N	<b>├</b> ─
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890	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	
1890	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		for Services								
	427100	Actual Program Fund Subsidy Collected	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	427100	Actual Program Fund Subsidy Collected	D	E			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	Е			U	EP/ER	D/G	
	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N D/G	-
	427600	Actual Collections From Financing Fund	D	Е			U	EP/ER	D/G	
	427700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources	D D	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-
	427700	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	D/G N	1
	428300	Interest Receivable From Treasury  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	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	Е			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	В			U	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N	1
	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
		Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	1
	428700	Other Federal Receivables	D	E		ļ	U	EP/ER	D/G	1
	428700	Other Federal Receivables	D D	В	-	-	U	EP/ER	D/G	1
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E	-	-	U	EC/EG/EM/EP/ER/TR	N	<b>├</b> ─
	438200	Temporary Reduction - New Budget Authority	C	E	S	-	U	EG/EP/ER/ES/ET/TR	N	<del>                                     </del>
	438300	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	C D/C	E	S	-	U/E	EG/EP/ER/TR	N N	1
	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E B	S S	1	U/E U/E	EG/EP/ER/ET/TR EG/EP/ER/ET/TR	N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	S		U/E	EG/EP/ER/E1/1R ES	N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N N	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C	E	S	1	U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	<u> </u>
	439200	Permanent Reduction - New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	<b>†</b>
	439300	Permanent Reduction - Prior-Year Balances	C	E	S	İ	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	E	S		U	EP	N	1
1890	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	S		U	EP	N	1
1890	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	E	S		U	EP	N	1
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439502	Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	С	Е	S		U	EG/EP/ER	N	2
1890	439504	Anticipated Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	C	E	S		U	ER/ES/ET	N	4
	439800	Authority Offsetting Collections (Collected) Temporarily Precluded From Obligation	C	E	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1

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Line	TICCOT		D.114	D		E 1/	TAG			
No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Accour Code	t A
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	T
890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		E	EG	N	
890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	С	E	S		U	EG/EP/ER	N	
910	Total Bu	dgetary Resources							•	
	This Line	e is Calculated. Equals Sum of SBR Lines 1071, 1290, 1490, 1690, and 1890.								
	Status of	Budgetary Resources:								
190	New Obl	gations and Upward Adjustments (Total)								
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	4
190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+
190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	+
2190 2190	480100 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+
190	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	╁
190	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	+
190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	╁
190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
190	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	
190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
190	490100	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	T
190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
90	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	1
190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	
190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	
190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	T
190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	+
190									D/G	
190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	
190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid ted Balance, End of Year:	D/C	Е	l		U	EP/ER	D/G	
204				l 						
204	Apportio	ned, Unexpired Account Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR		_
							U			
204	451000						TI		N D/C	+
204 204	451000 451000	Apportionments	D/C D/C	E E E			U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G N	+
204 204 204	451000 451000 459000	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C D/C	E E			U	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	<b>†</b>
204 204 204	451000 451000	Apportionments	D/C	Е					D/G	
204 204 204 204 204	451000 451000 459000 459000 461000	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources	D/C D/C D/C D/C	E E E			U U U	EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR	D/G N D/G	
204 204 204 204 204 204 204	451000 451000 459000 459000 461000 461000	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Allotments - Realized Resources	D/C D/C D/C D/C D/C	E E E E			U U U	EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER	D/G N D/G N D/G	
204 204 204 204 204 204 204 204	451000 451000 459000 459000 459000 461000 470000	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Allotments - Realized Resources Commitments - Programs Subject to Apportionment	D/C D/C D/C D/C C	E E E E E			U U U U	EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR	D/G N D/G N D/G N	
204 204 204 204 204 204 204 204	451000 451000 459000 459000 461000 461000 470000	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Allotments - Realized Resources Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	D/C D/C D/C D/C D/C	E E E E			U U U	EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER	D/G N D/G N D/G	
204 204 204 204 204 204 204 204 204 204	451000 451000 459000 459000 461000 461000 470000 470000 <b>Exempt f</b>	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Allotments - Realized Resources Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	D/C D/C D/C D/C C C C	E E E E E E			U U U U U	EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER	D/G N D/G N D/G N D/G N	
204 204 204 204 204 204 204 204 204 304	451000 451000 459000 459000 461000 461000 470000 470000 <b>Exempt f</b> 462000	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Allotments - Realized Resources Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment  Tom Apportionment, Unexpired Accounts Unobligated Funds Exempt From Apportionment	D/C D/C D/C D/C D/C D/C D/C C C D/C	E E E E E			U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR	D/G N D/G N D/G N D/G N	
204 204 204 204 204 204 204 204 204 304 304	451000 451000 459000 459000 461000 461000 470000 470000 Exempt f 462000 462000	Apportionments Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources Allotments - Realized Resources Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment  rom Apportionment, Unexpired Accounts Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	D/C D/C D/C D/C D/C D/C C C D/C C D/C	E E E E E E E E			U U U U U U U U U U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER	D/G N D/G N D/G N D/G N D/G N D/G N D/G	
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# 2490 Unobligated Balance, End of Year (Total)

This Line is Calculated. Equals Sum of SBR Lines 2204, 2304, 2405, and 2413. Also Equals the Sum of the Amounts on Lines 2412 and 2413.

2500 Total Budgetary Resources

V SBR - 11 Year End Final 2025

## SUPPLEMENT

the ending balance.

Anticipated amounts should be zero for the yearend preclosing trial balance.

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

Section V

	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Add Info
L		is Calculated. Equals Sum of SBR Lines 2190 and 2490.	Crean	Linu	raum Type	Tionica	Durus	Tunu Type		1 2221
F		Net and Disbursements, Net		1 1						
				<u>.</u> 1						
	421200	Net (Total) (Discretionary and Mandatory)  Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	Т
	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	422300	Uncollected Subsidy from Program Account	D	Е		F	U	EG/EP	N	1
	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
	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	
	425300 425400	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources	D/C D	E E		E/F/N N	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-
	425500	Expenditure Transfers from Trust Funds - Collected	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D/C	E	S	F	U	EG	N	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	1
	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	426200	Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426300	Actual Collections of Loan Interest	D	E			U/E	EC/EG/EM/EP/ER/TR	N	
	426400	Actual Collections of Rent	D	E			U/E	EC/EG/EM/EP/ER/TR	N	4
	426500	Actual Collections From Sale of Foreclosed Property	D D	E E			U/E U/E	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+
	426600 426700	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E U/E	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/TR	N N	+-
	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	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	427000		D	E		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	427100	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services Actual Program Fund Subsidy Collected	D	E		IN	U/E		N	<u> </u>
	427100	Interest Collected From Treasury	D/C	E			U	EC/EG/EM/EP/ER/TR EG/EP/ER/TR	N N	+
	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	+
	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	+
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	T
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	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	
	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	
	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	Η.
	490800 490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	D/C D/C	E B			U U	EG/ER EG/ER	N N	1
	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
		ed Offsetting Receipts (-)		]						
		ported by USSGL) Outlays, Net (Discretionary and Mandatory)		<u> </u> 						
		oorted by USSGL)		<u>.</u> [						
1220	Disburser	nents, Net (Total) (Mandatory)		1						
	426100	Actual Collections of Business-Type Fees	D	Е			U	EP/ER	D/G	
4220	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	
	426400	Actual Collections of Rent	D	E		ļ	U	EP/ER	D/G	<u> </u>
	426500	Actual Collections From Sale of Foreclosed Property	D	E		-	U	EP/ER	D/G	₩
	426600	Other Actual Business-Type Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	D D	E E			U U	EP/ER EP/ER	D/G D/G	-
	427100 427300	Interest Collected From Treasury	D/C	E			U	EP/ER EP/ER	D/G D/G	+
	427500	Actual Collections From Liquidating Fund	D/C D	E			U	EP/ER	D/G D/G	1
	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G D/G	t
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E		1	U	EP/ER	D/G	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	
220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	
1220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U	EP/ER	D/G	
1220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	
	490200	Delivered Orders - Obligations, Paid	D/C	Е			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	1
			1	1		l	i		1	1
4220	498200	Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	$\vdash$

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Fiscal Year 2025 Reporting

Section V

USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Financing Account Code	Addl. Info.
	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.							
4	USSGL account balance must be zero for the year end preclosing trial balance.							

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