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Fiscal Year 2025 Reporting

Section V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	Budgetar	y Resources:								
1071	-	ted Balance from Prior Year Budget Authority, Net (Discretionary and Mand	atory)							
1071	(Note 25) 403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract	С	Е			U	ER/ET	N	2
		Authority Withdrawn								
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1071	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year	С	Е			U	EP/ER	D/G	2
1071	400000	Balances	D/C	Б	V		U	ED.	N	
1071 1071	408000 411100	Federal Financing Bank (FFB) - Anticipated Net Principal Payments Debt Liquidation Appropriations	D/C D/C	E E	X D/P		U/E	ER EG/EP/ER	N N	23
	411200	Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	Ν	3
1071	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	Ν	3
1071	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	Ν	3
1071	411600	Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	411601 411601	Debt Forgiveness - Cancellation of Debt Adjustment Debt Forgiveness - Cancellation of Debt Adjustment	D D/C	E E	P P		U U	EP EP	N N	3
1071	411700	Loan Administrative Expense Appropriation	D/C D/C	E	P D/P		U/E	EG	N	3
1071	411800	Reestimated Loan Subsidy Appropriation	D/C	E	201		U/E	EG	N	3
1071	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	Ν	3
1071	411910	Indefinite Appropriation - Upward Adjustments	D/C	E	D/P		U/E	EC/EG/EM/EP/ER	N	3
1071 1071	411910 411912	Indefinite Appropriation - Upward Adjustments Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	D C	E E	P P		U/E U	EC/EG/EM/EP/ER EG	N N	
	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior	C	E	P		U	EG	N	
1071	412100	Year Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412200	Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	
1071	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	E			U	EG	N	3
1071	412250	Federal Financing Bank (FFB) - Net Principal Payments	D/C	Е	X		U	ER	N	
	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1071	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1071	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	N	3
	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EP/ER	D/G	3
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	В	B/P	F	U/E	ES/ET	N	
	412600 412700	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	D/C C	E B	B/P	F F	U/E U/E	ES/ET EG/ES/ET	N N	3
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E		F	U/E	ES/ET	N	3
1071	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	Ν	3
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	Р	F	U/E	EG	N	3
1071 1071	412900 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C D/C	E E	B/P P	F F	U/E U/E	ES/ET EG	N N	3
1071	412900	Appropriation to Liquidate Contract Authority Withdrawn	D/C D/C	E	г	Г	U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413100	Current-Year Indefinite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	413120	Current-Year Definite Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
	413200	Substitution of Contract Authority	D/C	E	S		U		N	3
1071 1071	413300 413400	Decreases to Indefinite Contract Authority Indefinite Contract Authority Withdrawn	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	413400	Indefinite Contract Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	413415	Adjustment for Definite Contract Authority - Prior-Year	С	Е			U	ET	Ν	
	413415	Adjustment for Definite Contract Authority - Prior-Year	C D/C	E	D/C		U	ET	N	3
1071 1071	413500 413600	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	D/C C	E B	P/S		U/E U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	3
1071	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E			U	ET	N	3
	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	Ν	
1071	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	N	3
1071 1071	413800 413900	Appropriation to Liquidate Contract Authority Contract Authority Carried Forward	D/C D	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/ES/ET	N N	3
	413900	Substitution of Borrowing Authority	D/C	Б	P/S		U	EG/EP/EK/ES/ET EG/EP	N N	3
		Current-Year Indefinite Borrowing Authority	D/C	Ē	110		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414100	Current-Year Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	3
	414120	Current-Year Definite Borrowing Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	3
	414120 414202	Current-Year Definite Borrowing Authority Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-	D/C C	E E			U U	EP/ER EG/EP/ER/TR	D/G N	3
		Year Balances Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-	C	E			U	EG/EP/ER/TR	N	├──
		Year Balances					_			Ļ
	414300	Current-Year Decreases to Indefinite Borrowing Authority	D/C	E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	3
	414300 414400	Current-Year Decreases to Indefinite Borrowing Authority Borrowing Authority Withdrawn	D/C D/C	E E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	3
	414400	Borrowing Authority Withdrawn	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	414400	Borrowing Authority Withdrawn	D/C	Е			U	EP/ER	D/G	3
	414400	Borrowing Authority Withdrawn	C D/C	E	D/C		U	EP/ER	D/G	\vdash
	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	D/C D/C	E E	P/S B		U U	EC/EG/EM/ES/ET/TR EP/ET	N N	3
1071	414600	Actual Repayments of Debt. Current-Year Authority	1.1/(.	1.2						

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USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL		Debit/	Begin/		Fed/	TAS		Financing Account	t Addl.
No.	Acct.	USSGL Account Title	Credit	End	Auth Type	Nonfed	Status	Fund Type	Code	Info.
1071	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER	D	3
	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EP/ER	Ν	3
	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	414700	Actual Repayments of Debt, Prior-Year Balances	C D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
	414700 414700	Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	D/C C	E E	1		U U	EP/ER EP/ER	D/G D/G	3
	414700	Borrowing Authority Carried Forward	D/C	B			U	EG/EP/ER/ET	N N	
	414900	Borrowing Authority Carried Forward	D/C	B			U	EP/ER	D/G	+
	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	Р		U	ES	N	3
1071	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current- Year Authority	D/C	Е	S		U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U	EP/ER	D/G	3
1071	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U	EP/ER	D/G	
1071	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	+
	415300	Transfers of Contract Authority - Non-Allocation	D/C	E		F	U	ET	N	3
	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	Ν	3
1071	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	3
	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D/C	Е	Р		U	EG/ET	N	3
10/1	115700	Authority and Contract Authority Previously Precluded From Obligation	Die	Ľ	1		U	EGILI		5
1071	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3
1071	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	Ν	3
	415901	Repayment of Repayable Advances - Prior-Year Balances	С	Е	B/P		U	ES/ET	N	\square
1071	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	D	Е	Р		U	ES/ET	Ν	2
1071	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	P/S	F	U	EP/ES/ET	N	
1071	416600	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1071	416600	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	Р	F	U	EG	N	
1071	416600	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	Р	F	U	EG	N	3
1071	416612	Current-Year Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	Р	F	U	ES/ET	N	4
	416700	Prior Year Allocations of Realized Authority - Transferred From Invested Balances -	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	416712	Current-Year Allocations of Realized Authority - Transferred From Invested Balances - Prior	D/C	E	P	F	U	ES/ET	N	
	416800	Year Allocations of Realized Authority Reclassified - Authority To Be Transferred	D/C	E	1	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		From Invested Balances - Temporary Reduction			D /G					
	417000 417000	Transfers - Current-Year Authority Transfers - Current-Year Authority	D/C D/C	E E	P/S S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	417000	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C D	E B	P/S	F F	U	EG/ES/ET	D/G N	
	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D/C	E	P/S	F	U	EG/ES/ET	N	3
	417100	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	D/C D	E	P/5	г F	U	EG/ES/ET	N	
	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year Non-Allocation Transfers of Invested Balances - Payable - Current-Year	D C	E B	P P/S	F F	U U	EG/ES/ET EP/ES/ET	N N	+
	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	С	E	P	F	U	ES/ET	N	
1071	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	P/S	F	U	EG/EP/ES/ET	N	3
	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D/C	Е	Р	F	U	ES/ET	N	
	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	D	Е	Р	F	U	EG	N	+
	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D/C	E	X D/Y	F F	U	EG/EP/ES EG	N	3
	417400 417500	Transfers - Current-Year Borrowing Authority Converted to Cash Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C D/C	E E	P/X P/S	F	E U/E	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
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	3
	417600	Allocation Transfers of Prior-Year Balances	D/C	E	D	F	U	EG	N	+
	418000	Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	2
	/ 1 \$10.00	Annupated Transfers - FIUI-1 cal Dalalices			D/9	F	U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR		3
1071	418000 419000	Transfers - Prior-Year Balances	D/C	E	P/S				N	
1071 1071	418000 419000 419000	Transfers - Prior-Year Balances Transfers - Prior-Year Balances	D/C D/C	E E	P/S P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1071 1071 1071 1071	419000					-				

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Part 1 DRAFT SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	t Addl. Info.
	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	410200	Dalares Transford II. and the Environt	D/C	Б	D/C	Б	LI/E		N	
	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
	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
	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
	419600	Balance Transfers-In - Expired to Expired	D	E	P/S	F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	419700 419700	Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	C C	E E	P/S P/S	F F	E E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	419700	Transfer of Expired Expenditure Transfers - Receivable	D/C	E	P/ 3	F F	L U/E	EC/EG/EM/EP/ER/ES/ET/TR ET	N	
1071	420100	Total Actual Resources - Collected	D/C	B		1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	420100	Total Actual Resources - Collected	D/C	В			U	EP/ER	D/G	
1071	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E	<u> </u>	E/F/N	U/E	EC/EG/EM/EP/ER/TR	N	3
1071	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	D D/C	E	S	E/E	U	EG EC/EG/EM/EP/ER/ES/ET/TR	N	_
1071 1071	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	D/C D/C	B E		E/F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	3
1071	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	
1071	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	D D/C	B E		F F	U U	EP/ER EP/ER	D/G D/G	3
1071	422300	Uncollected Subsidy from Program Account	D/C D	E B		г F	U	EG/EP	N	
1071	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	3
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D	В		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	D	E	S	F	U	EG	N	4
	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	D/C	E	S	E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071 1071	423110 425100	Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Receivable	D/C D/C	E B		F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	425100	Reinbursements Earned - Receivable	D/C D/C	E		E/F E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	425100	Reimbursements Earned - Receivable	D/C	B		F	U	EP	G	
1071	425100	Reimbursements Earned - Receivable	D/C	Е		F	U	EP	G	3
1071	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	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	Ν	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 -	D/C D	E E	S	F F	U/E U	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	3
1071	423312	Adjustments for Trust Fund Share - Prior Year	D	Е	5	Г	0	EG	IN	
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	Ν	3
1071	426100	Actual Collections of Business-Type Fees	D/C	E			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/C D	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	426300	Actual Collections of Loan Interest	D/C	E			U	EP/ER	D/G	3
1071	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	N	3
1071	426400	Actual Collections of Rent	D/C	Е			U	EP/ER	D/G	3
1071 1071	426500 426500	Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3
1071	426500	Other Actual Business-Type Collections From Non-Federal Sources	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	3
1071	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	E			U	EP/ER	D/G	3
1071	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	N	3
	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071 1071	427100 427300	Actual Program Fund Subsidy Collected Interest Collected From Treasury	D/C D/C	E E			U U	EP/ER EG/EP/ER/TR	D/G N	3
1071	427300	Interest Collected From Treasury Interest Collected From Treasury	D/C D/C	E E			U	EG/EP/ER/TR EP/ER	D/G	3
1071	427500	Actual Collections From Liquidating Fund	D/C D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
1071	427500	Actual Collections From Liquidating Fund	D/C	Е			U	EP/ER	D/G	3
1071	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N D/C	3
1071 1071	427600 427700	Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	D/C D/C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	3
1071	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D/C D/C	E			U/E U	EC/EG/EM/EP/EK/TK EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N N	3
	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/TR	Ν	
	428300	Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	3
1071	428300	Interest Receivable From Treasury Receivable From the Liquidating Fund	D/C	B			U U/E	EP/ER	D/G	+
1071 1071	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D/C	B 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/C D	B			U	EC/EC/EW/EI/EK/IK EP/ER	D/G	
	428500	Receivable From the Liquidating Fund	D/C	E			U	EP/ER	D/G	3
1071			D	В			U/E	EC/EG/EM/EP/ER/TR	N	
1071	428600	Receivable From the Financing Fund					~ ~			
	428600 428600 428600	Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund	D/C D	E B			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	3

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SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL			Begin/		Fed/	TAS		Financing Account	
No.	Acct.	USSGL Account Title	Credit		Auth Type	Nonfed	Status	Fund Type	Code	Info.
		Other Federal Receivables Other Federal Receivables	D D/C	B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071 1071		Other Federal Receivables	D/C D	E B			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
		Other Federal Receivables	D/C	E			U	EP/ER	D/G	3
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/TR	N	3
	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	Ν	1
1071	429500	Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EP	N	3
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1071	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EP/ER	D/G	2
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	D/C	Е			U/E	ET	Ν	
1071	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	D/C	Е			U/E	ET	Ν	3
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	D/C	Е			U/E	EG	Ν	3
1071	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	D/C	Е			U/E	EG	N	
1071	433000	General Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	3
1071	433000	Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	В			U/E	EG	N	
1071	433000	Fund Account Offset to adjustment for Change in allocation of Trust Fund limitation - General	D/C	Е			U/E	EG	N	
L		Fund Account								
	435000	Canceled Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Canceled Authority	C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	N	┣───
		Partial or Early Cancellation of Authority Partial or Early Cancellation of Authority	C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
	435100	Appropriation Withdrawn	D/C D/C	E E	Р		U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/TR	N N	3
1071	435400	Appropriation Withdrawn	C D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/TR	N	
1071	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E	-		U/E	ES/ET	N	3
1071	435500	Cancellation of Appropriation From Unavailable Receipts	С	Е			U/E	ES/ET	N	
	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	N	3
	435600	Cancellation of Appropriation From Invested Balances	С	E			U/E	ES/ET	N	<u> </u>
	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	N	3
1071	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	С	Е			U/E	ES/ET	N	
	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Appropriation Purpose Fulfilled - To be Returned to Treasury	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E	0		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	D/C D/C	E E	S C/D		U/E U/E	EG/EP/ER/ET/TR ES/ET	N N	3
	438200	Temporary Reduction - New Budget Authority	D/C D/C	E	P		U/E U/E	EP/ER/ES/ET	N	3
	438200	Temporary Reduction - New Budget Authority	D/C	E	B		U/E	EP/ER/ES/ET	N	3
	438300	Temporary Reduction - Prior-Year Balances	D/C	E	P		U/E	EP/ER/ES/ET	N	3
1071	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	Ν	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	N	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		U/E	EP/ER/ES/ET	N	<u> </u>
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	C		U	ES/ET	N	──
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	D		U/E	ES/ET	N	──
1071 1071	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	P S		E U	EG ES	N N	┼───
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	S		U/E	EG/EP/ER/ET/TR	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	C/D		U	ES/ET	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U/E	EP/ER/ES/ET	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U	EP/ER/ES/ET	N	3
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	Р		Е	EG	Ν	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	С	В	X		U	EP/ES	N	<u> </u>
1071	438400	Temporary Reduction/Cancellation Returned by Appropriation	C	E	X		U	EP/ES	N	3
1071 1071	438500 438700	Temporary Sequester Returned for Cancellation Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	D D/C	E E	P/S		E U/E	EG ES/ET	N N	3
	438800	Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	D/C	Е			U/E	ES/ET	N	3
		Balances Reappropriations - Transfers-Out	D/C	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
		Adjustments to Indefinite Appropriations	D/C D/C	E			U/E	EG/EP/ER	N	3
		Permanent Reduction - New Budget Authority	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U/E	EG/EP/ER/ET	Ν	3
		Permanent Reduction - New Budget Authority	D/C	Е	С		U	ES	N	3
		Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071		Permanent Reduction - Prior-Year Balances	D/C	E	С		U/E	EG/EP/ER/ET	N	3
		Receipts Unavailable for Obligation Upon Collection	C D/C	B			U	ES/ET	N	<u> </u>
		Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	N	3
	439400 439401	Receipts Unavailable for Obligation Upon Collection Daily Inflation/Deflation Compensation Adjustment - Unavailable	D C	B B	P/S		U U	ET EP/ES/ET	N N	╂───
	437401	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	C	В Е	P/S S		U	EP/ES/ET EP	N N	3
1071										
1071 1071	439401		С	E	Р		U	ES/ET	N	3
1071 1071 1071		Daily Inflation/Deflation Compensation Adjustment - Unavailable Appropriations Derived from Future Trust Fund Receipts	C D	E B	Р		U U	ES/ET ET	N N	3
1071 1071 1071 1071 1071	439401 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable			P					3 3

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USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	t Addl. Info.
	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable	D	Enu	P	Tomeu	U	ET	N	1110.
		Receipts - Adjustments for Trust Fund Share - Prior Year			1		_			
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	Ν	3
1071	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	С	Е			U	ES/ET	Ν	
1071	439700	Receipts Unavailable for Obligation Upon Collection Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	Е	C/P		U/E	ES/ET	N	3
10/1		Temporarily Precluded From Obligation - Realized Current-Year Authority	270	2	0,1		0.12			5
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	C/P		U	ES/ET	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	Р		U	EG	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	В		U	EP	N	
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	Р		U/E	EG	N	3
1071	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	Р		E	ET	N	
1071	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year	D/C	Е	Р		U	ET	N	3
1071	439701	Authority Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	С	Е	Р		U	ES/ET	N	+
1071	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	С	Е	Р		U	ES/ET	N	2
	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1071 1071	439730 439800	Appropriations Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	C D/C	B E	S		U U	ES EG/EP/ER	N N	3
	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	D/C	E	s		E	EG	N	3
	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	C	B	S		U	EG/EP/ER	N	
1071	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	C	В	S		E	EG	N	<u> </u>
	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
	439900	Receipts and Appropriations Temporarily Precluded From Obligation Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	C	E			U	ES/ET	N	<u> </u>
1071	470010	Receipts and Appropriations Temporarily Precluded From Obligation	0	Б			TT		D/C	
	479010 479010	Anticipated Reinstated Orders - Obligations, Unpaid Anticipated Reinstated Orders - Obligations, Unpaid	C C	E E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071 1071	480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U U	EP/ER EP/ER	D/G D/G	3
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	C C	E			U	EP/ER	D/G	
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	С	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1071	480110	Reinstated Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071 1071	480110 480200	Reinstated Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	3
1071	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
	480200 487100	Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	<u> </u>
	487100	Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	<u> </u>
1071	487100	Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	E			U	EP/ER	D/G	3
1071	487100	Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	487200	Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	+
1071	487200	Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	Е		F/N	U	EP/ER	D/G	+
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
1071	487200	Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U	EP/ER	D/G	3
			D/G	D		1	LI/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1071 1071	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

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Fiscal Year 2025 Reporting

Section V

USSGL Crosswalk - Statement of Budgetary Resources

T in a	USSGL	USSGL Crosswalk - Sta	1	Begin/		Fed/				
Line No.		USSGL Account Title	Debit/ Credit		Auth Type		TAS Status	Fund Type	Financing Account Code	Addl. Info.
1071	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	3
1071		Reinstated Delivered Orders - Obligations, Unpaid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1071		Reinstated Delivered Orders - Obligations, Unpaid	C D/C	E			U	EP/ER	D/G	
		Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	3
	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	D/C	E			U	EP/ER	D/G	3
1071	490800	Authority Outlayed Not Yet Disbursed	D/C	B			U	EG/ER	N	
1071 1071	490800 497100	Authority Outlayed Not Yet Disbursed Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	D/C D/C	E E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	3
		Recoveries								
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U	EP/ER	D/G	
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U	EP/ER	D/G	3
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1071	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	Ν	
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,	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1071	498100	Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			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	E			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	Appropri	ations (Discretionary and Mandatory)								
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	Е	Р		U	EP/ER	D/G	2
1290	405000	Year Authority 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	
		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	Ν	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	E	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290	411600	Debt Forgiveness Appropriation	D	Ē	P		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	411700	Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	
	411800	Reestimated Loan Subsidy Appropriation	D D/C	E	Р		U	EG EG	N	<u> </u>
	411900 411900	Other Appropriations Realized Other Appropriations Realized	D/C D	E E	P D/E/F/P		E U	EG EC/EG/EM/EP/ER/ES/ET	N N	
	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	D/C	E	Р		U	EG	N	
1290	412000	Anticipated Indefinite Appropriations	D	Е			U	EG/EP/ES/ET	N	2
	412000	Anticipated Indefinite Appropriations	D	E	2		U	EP/ER	D/G	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Е	Р		U	ES/ET	Ν	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	Р		U/E	EG/ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U	ES/ET	N	
1290	412400	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	С	Е			U/E	EG	N	
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	Е			U	EP/ER	D/G	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	E	P	F	U/E	EG/ES/ET	N	1
	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	D D	B E	P R	F F	U/E U/E	EG/ES/ET ET	N N	1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D	B	R R	F F	U/E U/E	ET	N N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	С	Е	R	F	U	ET	N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable	C	E		F	U/E	EG/ET	N	1
	412700 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C C	B E		F F	U/E U	EG/ET ES	N N	1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	C	B		F F	U	ES	N N	1
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	E	Р	F	U/E	EG/ES/ET	N	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	С	Е	Р	F	U/E	EG/ES/ET	N	
	413000	Appropriation to Liquidate Contract Authority Withdrawn	C	E	~		U	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
	413500 413600	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	C C	E E	Р		U U	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	1
	413600	Contract Authority To Be Liquidated by Trust Funds	C	B			U	ET	N N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1290	413810	Appropriation to Liquidate Contract Authority - FMSTF	D	Е	Р		U	ET	Ν	

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Fiscal Year 2025 Reporting

USSGL Crosswalk - Statement of Budgetary Resources

т	UCCOL		DI	D • /			TAC			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	t Addl. Info.
			C		P	Homeu	U	EG/EP	N	1110.
1290 1290	414000 414600	Substitution of Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C	E E	P P		U	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	C	E	P		U	EP/ER	D/G	
1290	415000	Reappropriations - Transfers-In	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	Е	Р		U	EG/ES/ET	N	
		Year Authority								
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	Е	Р		Е	ET	Ν	
1290	415400	Year Authority Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е		F	U	ET	N	
1290	413400	Appropriation to Equidate Contract Authority - Non-Anocation - Transferred	D/C	E		Г	0	EI	IN	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е		F	U	ET	N	<u> </u>
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing	D	Е	Р		U	EG/ES/ET	Ν	
		Authority and Contract Authority Previously Precluded From Obligation								
1200	415700		D	Б	D		Б	PT	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	Р		Е	ET	N	
		Authority and Contract Authority Freviously Freehuded From Congation								
1290	415730	Authority Made Available From Appropriations Previously Precluded From	D	Е			U	ES	N	1
		Obligation								
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	Р		U	ES/ET	Ν	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P/X		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	Р		U	EP/ER	D/G	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	D		U	EC/EG/EM/EP/ER/ES/ET	N	2
1290	416500	Allocations of Authority - Anticipated Transfers From Invested Balances -	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500	Current-Year Allocations of Authority - Anticipated Transfers From Invested Balances -	D/C	Е			U	EP/ER	D/G	2
1290	410500	Current-Year	D/C	Е			0	EI/EK	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	Е	Р	F	U	EG/EP/ES/ET	N	1
		Current-Year								
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances -	D/C	В	Р	F	U	EG/EP/ES/ET	Ν	1
		Current-Year								
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances -	D/C	Е	Р	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1290	416800	Current-Year Allocations of Realized Authority Reclassified - Authority To Be Transferred	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	410800	From Invested Balances - Temporary Reduction	D/C	E		Г	U	EC/EG/EM/EP/ER/ES/E1/1R	IN	
1290	417000	Transfers - Current-Year Authority	D/C	Е	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	E	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	E	P	F	U	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	Р	F	U	ES/ET	Ν	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	Е	Р	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	C	В	Р	F	U	ES/ET	N	1
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	Е	Р	F	U	ES/ET	Ν	
1290	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	D	Е	Х	F	U	EG/EP/ES	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	D	F	U	EG	Ν	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1290	418300	Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	D/C	Е	P/R		U	EP/ER	D/G	2
1290	418500	Purpose	D/C	E	P/K		U	EF/EK	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	D	F	U	EG	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/EP/ES/ET	Ν	4
									ļ	
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	438200	Temporary Reduction - New Budget Authority	C	E	D		U	ES/ET	N	+
1290	438200	Temporary Reduction - New Budget Authority	C	E	P V		U	EP/ER/ES/ET	N	╉───┤
1290	438200 438300	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	C C	E E	X P		U U	EP/ES EP/ER/ES/ET	N N	╉───┤
1290 1290	438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P P		U/E	EP/ER/ES/ET	N N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	P P		U/E U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	D		U	EI/EK/ES/ET 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	Е	Р		Е	EG	Ν	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		Е	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	В	X		U	EP/ES	N	1
1290 1290	438600 438700	Anticipated Permanent Reduction - Indefinite New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	C C	E E	Р		U U	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	2
1290	430/00	Authority		E			U	E0/E1	1N	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	С	Е			U	ES/ET	N	┼──┤
	2 3 3 0 0 0	Balances						20.21		
1290	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	С	Е	Р		U	EP/ER/ES/ET	N	2
1290	439000	Reappropriations - Transfers-Out	С	Е		F	Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	Ν	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			U	EG/EM/EP/ER	N	\parallel
1290	439200	Permanent Reduction - New Budget Authority	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	┟───┤
	439200 439300	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C C	E E	X B/D/P/R		U U	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	╉──┤
1290 1290	439300	Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R X		U	EC/EG/EM/EP/ER/ES/E1/1R EG/ES	N N	╉──┤
1290	437300	r ermanent Reduction - Prior- i car Dalances	C	E	Λ		U	EU/ES	IN	

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Fiscal `	Year 2025	Reporting
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Part 1 DRAFT SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

Line										
No.	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	t Addl. Info.
					Ruth Type	Homeu	U	• •	N	1
1290 1290	439400 439400	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	C C	E B			U U	ES/ET ES/ET	N N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	E			U	ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D	B			U	ET	N	1
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	Р		U	ES/ET	Ν	
1290	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	В	Р		U	ES/ET	N	
1290	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	D	Е	Р		U	ES/ET	Ν	1
	439440 439440	Appropriations Derived from Future Trust Fund Receipts Appropriations Derived from Future Trust Fund Receipts	D D	E B			U U	ET	N N	1
	439440	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
		Current-Year Authority								
1290	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	С	E	P/R		U	ES/ET/TR	Ν	2
1290	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	C	Е	Р		U	ES/ET	Ν	4
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Е	Р		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	В	Р		U	EG/ES/ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	E	Р		Е	ET	N	1
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	С	В	Р		Е	ET	N	1
1290	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	С	E	Р		U	ES/ET	Ν	2
	439730	Appropriations Temporarily Precluded From Obligation	C	E			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	С	В			U	ES	N	1
1490	Borrowin	g Authority (Discretionary and Mandatory)								
-	404400	Anticipated Reductions to Borrowing Authority	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
	404400	Anticipated Reductions to Borrowing Authority	C	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
1490	404700	Year Authority Anticipated Transfers to the General Fund of the U.S. Government - Current-	С	E	В		U	EP	N	2
1490	412300	Year Authority Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D	Е	В		U	ES	N	
		Temporary Reduction								
1490	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	D	B	В	F	U	ES/ET	N	1
	412800 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D C	E E	B	F	U U	ES/ET ES/ET	N	
1490 1490	412900	Current-Year Indefinite Borrowing Authority	D	E	В	Г	U	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	
1490	414100	Current-Year Indefinite Borrowing Authority	D	E			U	EP/ER	D/G	
1490	414120	Current-Year Definite Borrowing Authority	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414120	Current-Year Definite Borrowing Authority	D	E			U	EP/ER	D/G	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	C	Е			U	EG/EP/ER/TR	Ν	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year	С	Е			U	EP/ER	D/G	
1490	414201	Authority Modification Adjustment Transfer of Borrowing Authority Converted to Cash	С							
			C	E			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C	E			U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority	C C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
1490 1490	414300 414600	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority	C C C	E E E	В		U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ET	N D/G N	
1490 1490 1490	414300 414600 414600	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C C C C	E E E	В		U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ET EP/ER	N D/G N D	
1490 1490 1490 1490	414300 414600 414600 415900	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority	C C C C C	E E E E	B B		U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ET EP/ER ET	N D/G N D N	
1490 1490 1490 1490 1490	414300 414600 414600 415900 416000	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority Anticipated Transfers - Current-Year Authority	C C C C C C C	E E E E E	B B X		U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ET EP/ER ET EP	N D/G N D N N	
1490 1490 1490 1490 1490 1490	414300 414600 414600 415900 416000 417400	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority 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 C C	E E E E E E	B B X X	F	U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ET EP/ER ET EP EP EP	N D/G N D N N N	
1490 1490 1490 1490 1490 1490 1490	414300 414600 414600 415900 416000 417400 438200	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority 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	С С С С С С С	E E E E E E E	B B X X B	F	U U U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ET EP/ER EP EP EP/ER/ES/ET	N D/G N D N N N N N	1
1490 1490 1490 1490 1490 1490	414300 414600 414600 415900 416000 417400	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority 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	С С С С С С С С С С	E E E E E E	B B X X	F	U U U U U U U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ET EP/ER ET EP EP EP	N D/G N D N N N	
1490 1490 1490 1490 1490 1490 1490 1490	414300 414600 414600 415900 416000 417400 438200 438400 438400 438400	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority 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 C C C C C C C C C	E E E E E E E E	B B X X B B B	F	U U U U U U U U/E U/E U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER 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	N D/G N D N N N N N N N N N	1
1490 1490 1490 1490 1490 1490 1490 1490	414300 414600 415900 416000 417400 438200 438400 438400	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority 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 C C C C C C C C C C C C C C C	E E E E E E B	B B X X B B B B	F	U U U U U U U U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER ET EP EP EP EP/ER/ES/ET EP/ER/ES/ET EP/ER/ES/ET	N D/G N D N N N N N N N	1
1490 1490 1490 1490 1490 1490 1490 1490	414300 414600 414600 415900 416000 417400 438200 438400 438400 438400	Current-Year Decreases to Indefinite Borrowing Authority Actual Repayments of Debt, Current-Year Authority 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 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 B X B B B B B B	F	U U U U U U U U/E U/E U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER 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	N D/G N D N N N N N N N N N	1
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Part 1 DRAFT SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Accoun Code	nt Addl. Info.
	415700		D		C C	Nonieu	U	ET	N	11110.
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	E	C		U	EI	N	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	Ν	2
1690	438200	Temporary Reduction - New Budget Authority	С	Е	С		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	C		U U	ES/ET	N	1
1690 1690	439200 439300	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	C C	E E	C C		U	EG/EP/ER/ES/ET EG/EP/ER/ET	N N	-
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C	E	C		U	EG/EP/ER/ET	N	4
1690	439504	Current-Year Authority Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	C	Е	С		U	ES/ET	N	4
	439700	Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	D/C	E	C		U	ET	N	1
1090	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority	D/C	Б	C		U	LI	IN	
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		Authority from Offsetting Collections (Discretionary and Mandatory)	G	F	G	1	.		N	
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	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	E		E/F	U	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	2
1890 1890	407000 412100	Anticipated Collections From Federal Sources Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	D D	E E	S	E/F	U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
		Cancellation								
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	413200	Substitution of Contract Authority	D/C	E	S		U	ER	N	
1890	413500	Contract Authority Liquidated	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414000	Substitution of Borrowing Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	414600 414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	C C	E E	S S		U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-	C	E	S		U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	415100	Year Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-	С	Е	S		U	EP/ER	D/G	
1890	415800	Year Authority Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	N	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	Е	S	F	U	EP	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	D/C	В	S	F	U	EP	N	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	D/C	Е	S	F	U	EP	N	
1890	417000	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	Е	S	F	U	EG	Ν	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	D	В	S	F	U	EG	Ν	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	С	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	D/C	E	S	F	U	EG/EP	Ν	
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	Ν	
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 1890	419300 421000	Balance Transfers - Unobligated Balances - Legislative Change of Purpose Anticipated Reimbursements	D/C D/C	E E	S	F	U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	2
1890	421000	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	C	E			U	ER	N	2
1890	421200	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			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		F	U	EP	G	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		F	U	EP	G	1
	422200	Unfilled Customer Orders With Advance	D/C	Е		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
1890 1890			D/C	E		F	U	EP/ER	D/G	1
1890 1890 1890	422300	Uncollected Subsidy from Program Account	D/C	E						-
1890 1890 1890 1890	422300 422300	Uncollected Subsidy from Program Account	D	В		F	U	EP/ER	D/G	1
1890 1890 1890	422300									1

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Part 1 DRAFT SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL	LISSOL Assound Tide		Begin/	A the Town of	Fed/	TAS	Enned Terres	Financing Account Code	
No.	Acct.	USSGL Account Title	Credit		Auth Type		Status	Fund Type		Info.
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D	В	0	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890	423100 423110	Unfilled Customer Orders With Advance - Transferred - No Offset Unfilled Customer Orders With Advance - Transferred - With Offset	D/C D	E E	S	F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	425100	Reimbursements Earned - Receivable	D/C	E		E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
	425100	Reimbursements Earned - Receivable	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100	Reimbursements Earned - Receivable	D/C	Е		F	U	EP	G	1
1890	425100	Reimbursements Earned - Receivable	D/C	В		F	U	EP	G	1
1890	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	D	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		Sources								
	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890 1890	425400 425500	Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	D	E E		N F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	426000	Actual Collections of Governmental-Type Fees	D	E		Г	U/E U/E	EC/EG/EM/EP/ER/TR	N	+
1890	426100	Actual Collections of Business-Type Fees	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
	426100	Actual Collections of Business-Type Fees	D	E			U	EP/ER	D/G	-
	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
1890	426200	Actual Collections of Loan Principal	D	Е			U	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
1890	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	┥───
1890	426500 426500	Actual Collections From Sale of Foreclosed Property	D D	E			U/E U	EC/EG/EM/EP/ER/TR EP/ER	N D/G	
1890 1890	426500	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	D	E E			U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			U/E U	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-
	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	+
1890	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	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		Ν	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	_
1890	427100	Actual Program Fund Subsidy Collected	D	E			U	EP/ER	D/G	_
1890	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	_
		Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	
	427500	Actual Collections From Liquidating Fund	D D	E E			U/E U	EC/EG/EM/EP/ER/TR	N D/C	
	427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	D	E			U/E	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-
1890	427600	Actual Collections From Financing Fund	D	E			U/L	EC/EC/EM/EF/EK/TK EP/ER	D/G	
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	-
	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	Ν	1
1890	428300	Interest Receivable From Treasury	D/C	Е			U	EP/ER	D/G	1
1890	428300	Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890	428500	Receivable From the Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/TR	N D/C	1
1890 1890	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D	E B			U U	EP/ER EP/ER	D/G D/G	1
1890	428500	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/TR	N N	1
1890	428600	Receivable From the Financing Fund	D	B			U/E	EC/EG/EM/EP/ER/TR	N	1
1890	428600	Receivable From the Financing Fund	D	E			U	EP/ER	D/G	1
	428600	Receivable From the Financing Fund	D	В			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
1890	428700	Other Federal Receivables	D	Е			U	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	В			U	EP/ER	D/G	1
	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е	~		U	EC/EG/EM/EP/ER/TR	N	+
	438200	Temporary Reduction - New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	
1890 1890	438300 438400	Temporary Reduction - Prior-Year Balances	C D/C	E E	S S		U U/E	EG/EP/ER/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 B	S S		U/E U/E	EG/EP/ER/ET/TR EG/EP/ER/ET/TR	N N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	S		U	ES	N	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	S		U	ES	N	1
	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	C D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	C	E	S		U	EG/EP/ER/ES/ET/TR	N	1
1890	439200	Permanent Reduction - New Budget Authority	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439300	Permanent Reduction - Prior-Year Balances	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	С	Е	S		U	EP	N	1
1890 1890	439401 439402	Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	C D	B E	S S		U U	EP EP	N N	1
	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
		Current-Year Authority								
	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	C	E	S		U	EG/EP/ER	N	2
1890	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	Е	S		U	ER	N	4
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	Ν	1
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	С	Е	S		Е	EG	N	1

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Fiscal Year 2025 Reporting

Section V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Add Info
1890	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	C	B	S	Tionicu	E	EG	N	1
1890	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	C	Е	S		U	EG/EP/ER	N	2
1010			<u> </u>							
<u>1910</u>		dgetary Resources] 1						
		e is Calculated. Equals Sum of SBR Lines 1071, 1290, 1490, 1690, and 1890. Budgetary Resources:] 1						
2190		igations and Upward Adjustments (Total)		1]						
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U	EP/ER	D/G	1
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	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U	EP/ER	D/G	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е			U	EP/ER	D/G	
2190	490100	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U	EP/ER	D/G	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	N	1
2190	490800	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190	498100									
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U	EP/ER	D/G	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
	Unobligat	ted Balance, End of Year:]						
2204		ned, Unexpired Account				1				
2204 2204	451000 451000	Apportionments Apportionments	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	<u> </u>
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C D/C	E			U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	2
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204	461000	Allotments - Realized Resources	D/C	E			U	EP/ER	D/G	<u> </u>
2204	470000	Commitments - Programs Subject to Apportionment	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
2204		Commitments - Programs Subject to Apportionment	С	Е			U	EP/ER	D/G	
2304		rom Apportionment, Unexpired Accounts	D/G	-			**			
2304		Unobligated Funds Exempt From Apportionment	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/C	┣──
2304 2304	462000 469000	Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	D/C D/C	E			U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C D/C	E			U	EC/EC/EM/EF/EN/ES/EF/TR EP/ER	D/G	2
2304		Commitments - Programs Exempt From Apportionment	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2304	472000	Commitments - Programs Exempt From Apportionment	С	Е			U	EP/ER	D/G	
2405		tioned, Unexpired Accounts		-		1				
2405		Unapportioned Authority - Pending Rescission	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	┣──
	443000 445000	Unapportioned Authority - OMB Deferral Unapportioned - Unexpired Authority	C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	├
	445000	Unapportioned - Unexpired Authority	D/C D/C	E			U	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	D/G	├──
2405		Anticipated Resources - Unapportioned Authority	D/C	E			U	EP/ER	D/G	2
2405 2405	449000	Anticipated Resources - Unapportioned Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
2405 2405 2405	449000 449000		D/C	Е			U	EG/EP	Ν	
2405 2405 2405 2405		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)								
2405 2405 2405 2405 2405 2405 2405 2405	449000 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) d Unobligated Balance, End of Year		<u> </u> 		1				<u>,</u>
2405 2405 2405 2405 2405 2405	449000 463500 Unexpire			 	<u> </u>					1
2405 2405 2405 2405 2405 2405 2405	449000 463500 Unexpire This Line	d Unobligated Balance, End of Year e is Calculated. Equals Sum of SBR Lines 2204, 2304, and 2405.]]]	<u>.</u>	<u>.</u>				I
2405 2405 2405 2405 2405 2405 2412 2412	449000 463500 Unexpired This Line Expired U	d Unobligated Balance, End of Year	D/C	 			E	EC/EG/EM/EP/ER/ES/ET/TR	N	

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

This Line is Calculated. Equals Sum of SBR Lines 2190 and 2490.

Outlays, Net and Disbursements, Net

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Part 1 DRAFT SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
		Net (Total) (Discretionary and Mandatory)								
4190		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/TR	Ν	
	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1
4190	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422300	Uncollected Subsidy from Program Account	D	E		F	U	EG/EP	N	1
4190	422300	Uncollected Subsidy from Program Account	D	В		F	U	EG/EP	N	1
4190	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>
4190	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	425400	Reimbursements Earned - Collected From Non-Federal Sources	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	425500	Expenditure Transfers from Trust Funds - Collected	D	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	D	Е	S	F	U	EG	Ν	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	426200	Actual Collections of Loan Principal	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426300	Actual Collections of Loan Interest	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	D	Е		N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427100	Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	Ν	
4190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/TR	Ν	
4190	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	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	Ν	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	Ν	1
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
	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	Ν	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
		ed Offsetting Receipts (-)]						
		ported by USSGL) Dutlays, Net (Discretionary and Mandatory)]]						
		ported by USSGL)		1						
4220	Dishurse	ments, Net (Total) (Mandatory)		T						
4220	426100	Actual Collections of Business-Type Fees	D	Е	1		U	EP/ER	D/G	T
	426200	Actual Collections of Loan Principal	D	E			U	EP/ER	D/G	┢────
4220	426200	Actual Collections of Loan Interest	D/C	E			U	EP/ER EP/ER	D/G D/G	┢────
4220	426300	Actual Collections of Rent	D/C D	E			U	EP/ER EP/ER	D/G D/G	<u> </u>
4220	426400	Actual Collections from Sale of Foreclosed Property	D	E			U	EP/ER EP/ER	D/G D/G	
							U			╂───
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D	E			-	EP/ER	D/G	──
4220	427100	Actual Program Fund Subsidy Collected	D D/C	E			U	EP/ER	D/G	──
4220	427300	Interest Collected From Treasury	D/C	E			U	EP/ER	D/G	╂───
4220	427500	Actual Collections From Liquidating Fund	D	E			U	EP/ER	D/G	┣───
4220	427600	Actual Collections From Financing Fund	D	E			U	EP/ER	D/G	—
4220	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	D	E			U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	\downarrow 1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В	ļ		U	EP/ER ED/ED	D/G	1
4220	487200	Downward Adjustments of Prior Vear Prenaid/Advanced Undelivered Orders	D	F		E/M	11	ED/ED	D/G	

4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	D	E	F/N	U	EP/ER	D/G	
		Obligations, Refunds Collected							
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	Е		U	EP/ER	D/G	
		Prepaid/Advanced							
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е		U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	D/C	Е	E/F/N	U	EP/ER	D/G	
		Refunds Collected							
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е		U	EP/ER	D/G	

FOOTNOTES AND ADDITIONAL INFORMATION:

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

A	Anticipated amounts should be zero for the yearend preclosing trial balance.	
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Part 1 DRAFT SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
		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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