U.S. Government Standard General Ledger

SECTION V. USSGL Crosswalks to Standard External Reports

This section includes crosswalks for use in fiscal 2013. These crosswalks map USSGL accounts to external reports in accordance with current reporting guidance from the Office of Management and Budget (OMB), the Federal Accounting Standards Advisory Board (FASAB), and the Bureau of Fiscal Service.

Each report crosswalk lists the proper USSGL accounts and applicable attributes for each line and/or column on the reports. Attributes identify information subsidiary to the basic 4-digit USSGL accounts. This subsidiary information is necessary to meet external reporting requirements. See Section IV for additional information on attributes.

All crosswalks require preclosing USSGL account balances.

Part 1

The following are crosswalks from the USSGL Chart of Accounts to standard external reports required by OMB and FMS:

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\triangleright	SF 133: Report on Budget Execution and Budgetary Resources and	
	Budget Program and Financing (P&F) Schedule	V - 3
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SF 1	33: R	eport	on Budg	et Execu	I3 Reporting: iion and Budgetary Resources ancing (P&F), Prior Year Actual Column					USSGL	Account At	ribute	s for F	ACTS	II								TAF	S Attril	butes		
Applility	cab to	SF 133/ P&F Line	Deb Cre it dit Fun Fu ct. nct. Ind. Ind.		USSGL Account Title		Debit/ Credit	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
				RESOUR	CES																						
-			counts:	w obligat	ione																					${f oldsymbol{f eta}}$	\vdash
N	Υ	0900	- +		Undelivered Orders - Obligations, Unpaid	Е														Х			U			-	1
N		0900	+ -		Undelivered Orders - Obligations, Unpaid	В														Χ			U				1
N	Υ	0900	- +	4802	Undelivered Orders - Obligations,	Е														Х			U			i 1	1
-					Prepaid/Advanced Undelivered Orders - Obligations,																					\vdash	\vdash
N	Υ	0900	+ -	4802	Prepaid/Advanced	В														Х			U				1
N	Υ	0900	- +	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е														Х			U				
N	Υ	0900	- +	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е														Х			U			i 1	1 1
N		0900	- +		Delivered Orders - Obligations, Unpaid	Е														Χ			U				1
N		0900	+ -	4901	Delivered Orders - Obligations, Unpaid	В														X			U			一	1
N		0900 0900	- +		Delivered Orders - Obligations, Paid	E			1	-					-	 			<u> </u>	X			U	\vdash		\vdash	1
N		0900		4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В					-					1				X			U	\vdash		\vdash	1
N		0900	- +	4981	Upward Adjustments of Prior-Year Delivered	Е														Х			U			\Box	П
-	-				Orders - Obligations, Unpaid																					igspace	ш
N	Υ	0900	- +	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е														Х			U			ш	
	-	Unob	igated b	alance:																						\vdash	\vdash
					nce brought forward, October 1																						3
Υ	Υ	1000	+ -	4122	Authority Adjusted for Interest on the Bureau of	В														Х		U	С				
Υ	-	1000	+ -	4126	the Public Debt Securities Amounts Appropriated From Specific Invested	В														Х		U/E	U			\sqcap	\vdash
_					TAFS - Receivable Amounts Appropriated From Specific Invested																					\vdash	\vdash
Y		1000	+ -	4127	TAFS - Payable Contract Authority To Be Liquidated by Trust	В														X		U/E	U			$\vdash\vdash$	\vdash
Y		1000	+ -	4136	Funds	В																U	U			ш	ш
Y		1000	+ -	4137 4139	Transfers of Contract Authority - Allocation	В														Χ		U	U			${f f H}$	\vdash
Y		1000 1000	+ -	4139	Contract Authority Carried Forward Borrowing Authority Carried Forward	B																U/E	U			\vdash	Н
Y		1000	+ -	4153	Transfers of Contract Authority - Nonallocation	В														Χ		U	Ü				
Υ	Υ	1000	+ -	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В														Х		U/E	U				
Υ	Υ	1000	+ -	4171	Nonallocation Transfers of Invested Balances - Receivable	В														Х		U/E	U				
Υ		1000	+ -	4172	Nonallocation Transfers of Invested Balances - Payable	В														Х		U/E	U				
Y		1000 1000			Total Actual Resources - Collected Unfilled Customer Orders Without Advance	B B												F/E		Х		U/E U/E	U	\vdash		\vdash	\vdash
Ÿ		1000	+ -	4222	Unfilled Customer Orders Without Advance	В												1/2		X		U/E	U			\vdash	П
Υ		1000	+ -	4225	Expenditure Transfers from Trust Funds - Receivable	В														Х		U/E	U				
Y		1000	+ -	4251	Reimbursements and Other Income Earned - Receivable	В												F/E		Х		U/E	U				Ш
Y		1000 1000	+ -	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	B B														X		U/E U/E	U	\vdash		\vdash	\vdash
Ÿ	Υ	1000			Receivable From the Financing Fund	В														Χ		U/E	Ü			\vdash	П
Υ	Υ	1000	+ -		Other Federal Receivables	В														Χ		U/E	U				
Υ	Υ	1000	+ -	4295	Adjustments to the Exchange Stabilization Fund	В														Х		U	U				Ш
Υ	Υ	1000	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation	В														Х		U	U				Ш
Υ	Υ	1000	+ -	4394	Receipts Unavailable for Obligation Upon Collection	В														Х		U	U				Ш
Υ	Υ	1000	+ -	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В														Х		U	U		2/7		Щ
Υ	-	1000	+ -	4397	Receipts and Appropriations Temporarily Precluded From Obligation Officetting Collections Temporarily Procleded	В														Х		U/E	U		1		Ш
Y		1000 1000	+ -	4398 4801	Offsetting Collections Temporarily Precluded From Obligation	B B														X		U U/E	U				Ш
H.					Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations,					-	-				-									\vdash		\vdash	\vdash
Υ	Υ	1000	+ -	4802	Prepaid/Advanced	В														Х		U/E	U			ш	Ш

SF 1	33: R	eport	on Budg	et Execut	l3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribute	es for F	ACTS	II								TAF	S Attril	butes		
Appl ility SF P8	to 133 F	Line No.	Deb Cre it dit Fun Fu ct. nct Ind. Ind	USSGL Account	USSGL Account Title	End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1000		4901	Delivered Orders - Obligations, Unpaid	В							<u> </u>								Х		U/E	U			ш	
Υ	Υ	1000	+ -	4908	Authority Outlayed Not Yet Disbursed	В							-								Х		U	U			\vdash	_
N	Υ	1001	Discreti	onary unc	bligated balance brought forward, Oct 1								1														\vdash	\dashv
		This I	ine is not	required to	be supported by the USSGL.																							
													<u> </u>														ш	
\vdash		None	xpenditu	re transfe	rs: nce transferred to other accounts (-)		<u> </u>						1														\vdash	
Υ					Allocation Transfers of Prior-Year Balances	Е	С						1				##	####			Х		U/E	U			\vdash	_
Υ	Υ	1010			Transfers - Prior-Year Balances	Е	С										##	####			Χ		U	U				
Υ	N	1010	+ -	4197	Balance Transfers-Out - Expired to Expired	Е	С														Х		E				igsquare	
Υ	N	1010	+ -	4199	Transfer of Expired Expenditure Transfers -	Е	С														Х		Е					
\vdash	_		 		Receivable		1						1				-			-							$\vdash \vdash$	\dashv
					nce transferred from other accounts																							
Υ		1011	+ -	1110	Allocation Transfers of Prior-Year Balances	E	D										##	####			X		U/E	U				
Y		1011	+ -	4190	Transfers - Prior-Year Balances Balance Transfers-In - Expired to Expired	E	D D						-				##	####			X		U E	U			igwdapprox	
H	.,4	.011		4190	Calanto Transicio-III - Expireu to Expireu		U				1										^				H		$\vdash \vdash$	\dashv
		1012	Unoblig	ated balar	nce transfers between expired and unexpired ac	counts																						
Υ	Υ	1012	+ -	4191	Balance Transfers - Extension of Availability	Е	1						1		_		l -				Х		U	U	1 1		l T	
\vdash					Other Than Reappropriations Balance Transfers - Extension of Availability		<u> </u>						1														\vdash	
Υ	N	1012	+ -	4191	Other Than Reappropriations	Е															Х		Е				()	
Υ		1012	+ -	4192	Balance Transfers - Unexpired to Expired	Е															Χ		U	U				
Υ	N	1012	+ -	4192	Balance Transfers - Unexpired to Expired	Е															Х		E				igsquare	
Υ	Υ	1012	+ -	4199	Transfer of Expired Expenditure Transfers - Receivable	Е	D														Х		U	U				
					Receivable																							-1
					nce of contract authority transferred to or from o			(net) (+	or -)																			
Y					Transfers of Contract Authority - Nonallocation	E							<u> </u>				##	####		BAL	X		U	U		7	igsquare	1
Y	Y	1013	- +	4153	Transfers of Contract Authority - Nonallocation	В							1				##	####		BAL	Х		U	U		7	\vdash	1
H			stments:										1															\exists
					obligated balance brought forward, October 1 (+																							\equiv
Y		1020 1020		4111	Debt Liquidation Appropriations	E	1					P/D	-								B/P B/P		U/E U/E	U		1/3/4	igwdapprox	
 					Liquidation of Deficiency - Appropriations Appropriated Receipts Derived from Unavailable							2.2	+														\rightarrow	\dashv
Y	Υ	1020	+ -	4113	Trust or Special Fund Receipts	E						P/D									B/P		U/E	U		2/7		
Υ	Υ	1020	+ -	4114	Appropriated Receipts Derived from Available	Е						P/D									B/P		U/E	U		2/7	()	
Y	Υ	1020	+ -	4115	Trust or Special Fund Receipts Loan Subsidy Appropriation	Е						P/D	1								B/P		U/E	U		1/3/4	\vdash	-
Ÿ		1020		4116	Debt Forgiveness Appropriation	Ē						170									B/P		U/E	Ü		17074		-1
Υ		1020		4117	Loan Administrative Expense Appropriation	Е						P/D									B/P		U/E	U		1/3/4		
Y		1020 1020		4118 4119	Reestimated Loan Subsidy Appropriation	E							1								B/P B/P		U/E U/E	U	igspace	1/3/4	ш	_
-			+ -		Other Appropriations Realized Amounts Appropriated From Specific Invested	Е							1								۵,,						$\vdash \vdash$	-
Υ	Υ	1020	+ -	4121	TAFS Reclassified – Receivable - Cancellation	Е						P/S	L								Р		U/E	U				
Υ	Υ	1020	+ -	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	Е															B/P		U	J		1		
Υ	Y	1020	+ -	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е															B/P		U/E	U				
Υ	Υ	1020	+ -	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е															B/P		U/E	U		2/7		\Box
Υ	Υ	1020	+ -	4125	Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	Е															B/P		U/E	U		1/3/4	H	\exists
Υ	Υ	1020	+ -	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е															B/P		U/E	U		7		\exists
Υ	Υ	1020	+ -	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е															В/Р		U/E	U		7		
Υ	Υ	1020	+ -	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е															В/Р		U/E	U		1/2/7		
Υ	Y	1020	+ -	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е															B/P		U/E	U		1/2/7		
Υ	Υ	1020	+ -	4130	Appropriation To Liquidate Contract Authority Withdrawn	Е															B/P		U/E	U			7	П
Υ	Υ	1020	+ -	4131	Current-Year Contract Authority Realized	Е															Р		U/E	U				\Box

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App ilit	icab to	SF 133/ P&F Line	Deb Cre it dit Fun Fu ct. nct Ind. Ind	USSGL	USSGL Account Title		Debit/ Credit	Reimb. Flag	Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1020			Substitution of Contract Authority	Е						S									Р		U/E	U				
Y		1020 1020		4133 4134	Decreases to Indefinite Contract Authority Contract Authority Withdrawn	E															P P		U/E U/E	U			ш	\mathbf{H}
₩.		1020	+ -	4134	Contract Authority Withdrawn Contract Authority Liquidated	E						P/S									B/P		U/E	U			\vdash	$\overline{}$
Υ	Υ	1020	+ -	4136	Contract Authority To Be Liquidated by Trust Funds	Е						170									Р		U	U				
Y		1020 1020	+ -	4137 4138	Transfers of Contract Authority - Allocation	E									М						B/P B/P		U U/E	U				\vdash
Y		1020		4140	Appropriation To Liquidate Contract Authority Substitution of Borrowing Authority	E						P/S									B/P		U/E	II			\vdash	$\overline{}$
Y		1020		4141	Current-Year Borrowing Authority Realized	E															P		U/E	Ü			\Box	-
Υ		1020	+ -	4143	Decreases to Indefinite Borrowing Authority	Е															Р		U/E	U			ш	\Box
F.		1020	+ -	4144	Borrowing Authority Withdrawn Actual Repayments of Debt, Current-Year	Е															Р		U/E	U			$\vdash \vdash \vdash$	-
Y		1020	+ -	4146	Authority Actual Repayments of Debt, Current-Year	E						В			М						B/P		U/E	U			$\vdash\vdash$	\vdash
ľ	Υ	1020	+ -	4146	Authority	Е						P/S									B/P		U/E	U			╙	\vdash
Y		1020 1020	+ -	4147 4150	Actual Repayments of Debt, Prior-Year Balances Reappropriations - Transfers-In	E															B/P		U/E U/E	U			Ш	\square
Ė					Actual Capital Transfers to the General Fund of																						\Box	
Y	Υ	1020	+ -	4151	the Treasury, Current-Year Authority	Е															B/P		U/E	U			Ш	
Υ	Υ	1020	+ -	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е															B/P		U/E	U				
Υ	Υ	1020	+ -	4153	Transfers of Contract Authority - Nonallocation	Е															B/P		U	U		7		
Υ	Υ	1020	+ -	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е															B/P		U	U		7	ı l	ı
Υ	Υ	1020	+ -	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е															Р		U	U		1/3/4		
Υ	Υ	1020	+ -	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е															B/P		U/E	U				
Υ	Υ	1020	+ -	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е															B/P		U/E	U				
Υ	Υ	1020	+ -	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е															B/P		U/E	U			i	
Υ	Υ	1020	+ -	4170	Transfers - Current-Year Authority	Е						P/S									B/P		U/E	U				
Υ	Υ	1020	+ -	4171	Nonallocation Transfers of Invested Balances - Receivable	Е															B/P		U/E	U			1	
Υ	Υ	1020	+ -	4172	Nonallocation Transfers of Invested Balances - Payable	Е															B/P		U/E	U				
Υ	Υ	1020	+ -	4173	Nonallocation Transfers of Invested Balances - Transferred	Е															B/P		U/E	U			Ш	
Υ		1020	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E						P/S									B/P		U/E	U				Ш
Y		1020 1020	+ -	4176 4190	Allocation Transfers of Prior-Year Balances Transfers - Prior-Year Balances	E				ļ											B/P B/P		U/E	U			-	$\overline{}$
H					Balance Transfers - Extension of Availability					1																	${}^{-}$	\dashv
ľ		1020	+ -	4191	Other Than Reappropriations	Е															B/P		U/E	U			igspace	Ш
Υ		1020	+ -	4192	Balance Transfers - Unexpired to Expired	E	-		 	1			-							 	B/P		U/E	U				-
Υ	Υ	1020	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	1			1										l	B/P		U/E	U			, 1	. 1
Υ		1020	+ -	4196	Balance Transfers-In - Expired to Expired	Е															B/P		Е					
Υ		1020		4197	Balance Transfers-Out - Expired to Expired Transfer of Expired Expanditure Transfers	E														<u> </u>	B/P		Е					\dashv
Y		1020 1020	+ -	4199 4212	Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections	E															P B/P		U/E	U				\dashv
Ÿ		1020		4221	Unfilled Customer Orders Without Advance	E				1									F/E		B/P		U/E	Ü			\vdash	\neg
Y	Υ	1020 1020	+ -	4222 4225	Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable	E E															B/P B/P		U/E U/E	U			\exists	\exists
ļ.,		1020	+ -	4225	Unfilled Customer Orders Without Advance -	E													F/E		B/P		U/E	U			\vdash	\dashv
Y		1020	+ -	4230	Transferred Appropriation Trust Fund Expenditure Transfers -	E													r/E		B/P		U/E	U			\vdash	\dashv
F.			-	-	Receivable - Transferred Reimbursements and Other Income Earned -														E/E								\vdash	-
Y	Y	1020	+ -	4233	Receivable - Transferred	Е													F/E		B/P		U/E	U				Ш

SF 1	33: R	eport	on Budg	jet Execu	I3 Reporting: iion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
App ilit	icab ; to ;	SF 133/ P&F	Deb Creit dit Fun Fu ct. nct Ind. Ind		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Y	1020	+ -	4234	Other Federal Receivables - Transferred	Е															B/P		U/E	U				
Υ	Y	1020	+ -	4251	Reimbursements and Other Income Earned -	Е													F/E		B/P		U/E	U				.
Υ	Y	1020	+ -	4252	Receivable Reimbursements and Other Income Earned - Collected	Е															B/P		U/E	U				
Υ	Y ·	1020	+ -	4253	Prior-Year Unfilled Customer Orders With	Е															B/P		U/E	U				
Υ	Y ·	1020	+ -	4255	Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	Е															B/P		U/E	U				
Υ	Y ·	1020	+ -	4260	Actual Collections of "governmental-type" Fees	Е															B/P		U/E	U			\vdash	\neg
Υ		1020		4261	Actual Collections of Business-Type Fees	Е															B/P		U/E	U				
Υ		1020			Actual Collections of Loan Principal	Е															B/P		U/E	U			\Box	
Y		1020 1020		4263 4264	Actual Collections of Loan Interest	E															B/P B/P		U/E	U			-	_
Y		1020	+ -	4264	Actual Collections of Rent Actual Collections From Sale of Foreclosed	E															B/P		U/E U/E	U			\neg	\exists
Υ	γ .	1020	+ -	4266	Property Other Actual Business-Type Collections From	Е															B/P		U/E	U				\exists
Υ	Y ·	1020	+ -	4267	Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources	Е															B/P		U/E	U			\neg	\dashv
Υ	γ.	1020	+ -	4271	Actual Program Fund Subsidy Collected	Е												1			B/P		U/E	U			-	_
Ÿ		1020		4273	Interest Collected From Treasury	Ē															B/P		U	Ü				-
Υ		1020		4275	Actual Collections From Liquidating Fund	E															B/P		U/E	U			\Box	
Y		1020			Actual Collections From Financing Fund	E E								1		<u> </u>		<u> </u>			B/P		U/E	U			——	
Y		1020 1020		4277 4283	Other Actual Collections - Federal Interest Receivable From Treasury	Ē	1										-	1			B/P B/P		U/E	U			\longrightarrow	-
Ϊ́Υ		1020		4285	Receivable From the Liquidating Fund	Ē															B/P		U/E	Ü			-	-1
Υ	Ϋ́	1020	+ -	4286	Receivable From the Financing Fund	Е															B/P		U/E	U				
Υ	Y	1020	+ -	4287	Other Federal Receivables	Е															B/P		U/E	U				
Υ		1020	+ -	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									М						B/P		U/E	U				
Υ	Υ .	1020	+ -	4295	Adjustments to the Exchange Stabilization Fund	Е															Р		U	U				
Y		1020 1020	+ -	4320 4350	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E															P B/P		U/E E	U			<u> </u>	
Y		1020	+ -	4351	Canceled Authority Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															B/P		U/E	U				
Υ	Y	1020	+ -	4355	Cancellation of Appropriation From Unavailable	Е															B/P		U/E	U		2/7		
Υ	Y	1020	+ -	4356	Receipts Cancellation of Appropriation From Invested Balances	Е															B/P		U/E	U		2/7		
Υ	Y	1020	+ -	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е															Р		U/E	U		2/7		
Υ	Υ	1020	+ -	4370	Offset to Appropriation Realized for Redemption	Е															B/P		U/E	U			\dashv	一
Y		1020	+ -	4382	of Treasury Securities Temporary Reduction - New Budget Authority	E	<u> </u>			-		P/D/S	 		<u> </u>	 		 			P		U/E	U	\vdash		\longrightarrow	\dashv
Y		1020	+ -	4383	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E				1		1 1010				1					Р		U/E	U	H		-	\neg
Υ		1020	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation	E															Р		U	U				
Υ	Y	1020	+ -	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е															B/P		U/E	U				
Υ	Y	1020	+ -	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е						Р									B/P		U/E	U				
Υ		1020	+ -	4390	Reappropriations - Transfers-Out	Е	L						L		L		L	L			B/P		Е					
Υ		1020		4391	Adjustments to Indefinite No-Year Authority	Е															B/P		U/E	U		1/3/4		
Y		1020	+ -	4392	Permanent Reduction - New Budget Authority	Е	1			 			 			 	-	<u> </u>			B/P		U/E	U	\vdash		,——	-
Y		1020 1020	+ -	4393 4394	Permanent Reduction - Prior-Year Balances Receipts Unavailable for Obligation Upon	E															B/P B/P		U/E U	U		2/7	\rightarrow	\dashv
Ė					Collection Special and Trust Fund Refunds and Recoveries																						\dashv	\exists
Y		1020	+ -	4396	Temporarily Unavailable – Receipts Unavailable for Obligation Upon Collection	E															B/P		U	U				
Υ		1020	+ -	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е															B/P		U/E	U		1/2/7		
Υ	Y	1020	+ -	4398	Offsetting Collections Temporarily Precluded From Obligation	Е															B/P		U	U		1/3/4		Ш

SF 13	3: R	eport	on B	Budge	et Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
Applii ility SF1 P&	to 1	133/	Fun ct.	dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Y	1020	+	-		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е															B/P		U/E	U				
Υ	Y	1020	+	-		Undelivered Orders - Obligations, Unpaid	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4831	Undelivered Orders - Obligations Transferred,	Е															B/P		U/E	U				
Υ	Y ·	1020	+	-	4871	Downward Adjustments of Prior-Year Unpaid	Е															B/P		U/E	U				
Υ	Y	1020	+	-		Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4881	Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е															B/P		U/E	U				
Y		1020	+	-		Delivered Orders - Obligations, Unpaid	E E															B/P B/P		U/E	U			1	口
Y	Y	1020	+	-		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E															B/P		U/E U	U			\vdash	\vdash
Υ	Y	1020	+	-		Delivered Orders - Obligations Transferred, Unpaid	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е															B/P		U/E	U				
Υ	Υ .	1020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															B/P		U/E	U			<u> </u>	
		1021	Reco	overi		or year unpaid obligations																							口
Υ	Υ .	1021	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е															Х		U/E	U				
Υ	Y	1021	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е															Х		U/E	U			<u> </u>	
	ľ	1022	Capi	ital tr	ansfer of	unobligated balances to general fund (-)																						二	
Υ	Υ .	1022	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е															Х		U/E	U				
	-	1023	Unol	bliga	ted balan	ces applied to repay debt (-)																						\vdash	\vdash
Y	Y	1023	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	Е															Х		U/E	U				
						ce of borrowing authority withdrawn (-)																		L	L			二	口
Y	Y	1024	+	-	4144	Borrowing Authority Withdrawn	Е															Х		U	U			+	\vdash
Υ	Ų.	1025	Unol	bliga	ted balan	ce of contract authority withdrawn (-)	F															Х		U	U			1	口
Ħ						Contract Authority Withdrawn																^		U	U				
HĪ						ange in allocation of trust fund limitation or fore		change	valuatio	n												-1						\vdash	凵
\vdash	Υ .	1026	+	-	4295	Adjustments to the Exchange Stabilization Fund	Е												ļ			Х		U	U			↓	Щ
Υ	-	1026	-	+	4295	Adjustments to the Exchange Stabilization Fund Adjustments for Changes in Prior-Year	В							<u> </u>								Х		U	U			<u> </u>	Щ
Υ	Υ	1026	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E					-										Х		U/E	U			<u> </u>	\square
Υ	Y	1027	Adju	ıstme	ent in und	obligated balances for change in investments of b be supported by the USSGL at this time, but will be	zero co	oupon l	onds (s	pecial a	nd non-ı	revolving	trust funds)																
																												二	
Υ	Y	1 028 This I	Adju	not re	ent in und equired to	obligated balances for change in investments of to be supported by the USSGL at this time, but will be	zero co	oupon l	onds (r	evolving	funds)																		
Y	γ.	1029	Othe	er bal	ances wi	thdrawn (-)													 									\vdash	$\vdash \vdash$
						Canceled Authority	Е															Χ		Е					

SF 1	3: R	eport	on Budg	et Execut	I3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribute	es for F	ACTS	II								TAF	S Attri	butes		
	cab to	SF 133/ P&F Line	Deb Cre	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1029	+ -	4350	Canceled Authority	Е															Χ		U	U		1/2/4/7/8		
Υ	Υ	1029	+ -	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е															Х		U/E	U				.
Υ	Υ	1029	+ -	4355	Cancellation of Appropriation From Unavailable Receipts	Е															х		U/E	U		2/7		
Υ	Υ	1029	+ -	4356	Cancellation of Appropriation From Invested Balances	Е															Х		U/E	U		2/7		
Υ	Υ	1029	+ -	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E															х		U/E	U		2/7		
	-	1031	Refunds	and reco	veries temporarily precluded from obligation (sp	Decial a	nd trus	t funds)	(-)																			$\overline{}$
Υ		1031	+ -		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable – Receipts Unavailable for Obligation Upon Collection	Е															х		U	U		2/7		
Υ	Υ	1031	+ -	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е															х		С	U	N	2/7		
		A	la ete di																									\blacksquare
H					nd adjustments: openditure transfers of unobligated balances (ne	et) (+ or	-)																					$\overline{}$
Υ	N	1040	+ -	4180	Anticipated Transfers - Prior-Year Balances	E																	U					2
v	N	1041	Anticipa	ted recov	eries of prior-year unpaid obligations Anticipated Recoveries of Prior-Year Obligations	_	D																					2
1	N	1041	+ -	4310	Anticipated Recoveries of Prior-Year Obligations	Е	D																U					
		1042	Anticipa		I transfers and redemption of debt (unobligated	balanc	es) (-)																					
Υ	N	1042	+ -	4048	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е																	U					2
	Ţ																											
Υ	Y .	This li	ne is cal	ulated. E	nce (total) quals sum of lines 1000 through 1042 (SF 133) and	l lines 1	000 thre	ouah 103	31 exclud	dina line	1001 (P&F	·).																-
										L	<u> </u>																	
\vdash			et author opriation																									$\overline{}$
		Discr	etionary:																									
l V			Appropr		Debt Limitedian Appropriations	E						P			D						X		U	U		1/3/4		_
Y		1100		4111	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	E						F			D						X		U	U		1/3/4		
Υ		1100		4115	Loan Subsidy Appropriation	E						P P			D						Х		U	U		1/3/4		
Y		1100 1100		4116 4117	Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E E						P			D D						X		U	U		1/3/4		-
Υ	Υ	1100	+ -	4119	Other Appropriations Realized	Е						Р	Х		D						Χ		Ü	U				
Y		1100 1100	+ -	4138 4391	Appropriation To Liquidate Contract Authority Adjustments to Indefinite No-Year Authority	E					1		1		D D			 			X		U	U		1/3/4		-1
					•																					., .,		
\vdash			Appropr		ecial or trust fund) Appropriated Receipts Derived from Unavailable		<u> </u>				1		1				<u> </u>	!		!								-
Y	Υ	1101	+ -	4113	Trust or Special Fund Receipts Appropriated Receipts Derived from Available	E						P	<u> </u>		D						X		U	U		2/7		\dashv
Y		1101	+ -	4114	Trust or Special Fund Receipts Amounts Appropriated From Specific Invested	E _						P			D						X		U	U		2/7		\dashv
Y	Υ	1101	+ -	4121	TAFS Reclassified – Receivable - Cancellation Amounts Appropriated From Specific Invested	Е						Р			D						Х		U	U		2/7		\blacksquare
Υ	Υ	1101	+ -	4123	TAFS Reclassified - Receivable - Temporary Reduction	E						Р			D						Х		U/E	U		1/2/7		
Υ	Υ	1101	+ -	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									D						х		U	U		2/7		
Υ		1101	+ -	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е						Р			D						Х		U/E	U		7		1
Υ		1101	- +	4126	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested	В						Р			D						Х		U/E	U		7		1
Υ		1101	+ -	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е									D						Х		U/E	U		7		1
Υ	Υ	1101	- +	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									D						Х		U/E	U		7		1

SF '	33: R	eport	on Budg	et Execu	I3 Reporting: iion and Budgetary Resources ancing (P&F), Prior Year Actual Column					USSGL	Account Att	ribute	es for F	ACTS	II								TAF	S Attri	butes		
App ilit SF	licab / to	SF 133/ P&F	Deb Cre it dit Fun Fu ct. nct. Ind.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1101	+ -	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е					Р			D						Х		U/E	U		1/2/7		
Υ	Υ	1101	+ -	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е					Р			D						Х		U/E	U		2/7		
Υ		1101	+ -	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е					Р			D						Х		U	U		1		
Y		1101 1101	+ -	4138 4384	Appropriation To Liquidate Contract Authority Temporary Reduction/Cancellation Returned by	Е					Р			D D						X		U U	U		2/7 2/7	\Box	1
·		1101	- +	4384	Appropriation Temporary Reduction/Cancellation Returned by	В					Р			D						X		U	U		2/7		1
· ·		1101	4 -	4394	Appropriation Receipts Unavailable for Obligation Upon	E					'			D						X		U	U		2/7		1
Υ		1101	+ -	4394	Collection Receipts Unavailable for Obligation Upon	В								D						X		U	U		2/7	\vdash	
Ë			- +		Collection															^					2/1	\vdash	
Υ					illable from subsequent year Other Appropriations Realized	E					Р	F		D						Х		U	U			\square	\exists
					ilable in prior year (-)																					\blacksquare	_
Υ	Υ	1104	- +	4119	Other Appropriations Realized	Е					Р	Р		D						Χ		U	U			\Box	
				priation										_													_
Y	Y				Reappropriations - Transfers-In	Е								D						Х		U	U				
-		1120	Nonexpo	enditure t	ransfers: ansferred to other accounts (-)																					\vdash	
Υ	Υ	1120	+ -	4166	Allocations of Realized Authority - To Be	Е	С							D		##	####			Х		U/E	U			i	1
Υ	Υ	1120	- +	4166	Transferred From Invested Balances Allocations of Realized Authority - To Be	В	С							D		##	####			Х		U/E	U			i	1
Υ	Υ	1120	+ -	4167	Transferred From Invested Balances Allocations of Realized Authority - Transferred	Е	С							D		##	####			Х		U/E	U				
Υ	Υ	1120	+ -	4168	From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested	Е	С							D		##	####			Х		U	U				
Y	Υ	1120	+ -	4170	Balances - Temporary Reduction Transfers - Current-Year Authority	Е	С				P			D		##	####			Х		U	U			\longrightarrow	_
Υ	-	1120	+ -	4172	Nonallocation Transfers of Invested Balances - Payable	E	С				•			D		##	####			Х		U/E	U		2/7	ı	1
Υ	Υ	1120	- +	4172	Nonallocation Transfers of Invested Balances - Payable	В	С							D		##	####			Х		U/E	U		2/7		1
Υ	Υ	1120	+ -	4173	Nonallocation Transfers of Invested Balances - Transferred	Е	С							D		##	####			Х		U/E	U		2/7		
Υ	Υ	1120	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С				Р			D		##	####			Х		U	U				
Υ	Υ	1120	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С				Р			D		##	####			Х		U	U				
		1101																								\blacksquare	
Y		1121	Appropr	4166	Allocations of Realized Authority - To Be	Е	D							D		##	####			Х		U/E	U				1
Y		1121		4166	Transferred From Invested Balances Allocations of Realized Authority - To Be	В	D							D		##	####			X		U/E	U			\Box	1
Y		1121	+ -	4167	Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances	E	D							D		##	####			Х		U/E	U				\exists
Υ	Υ	1121	+ -	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested	Е	D							D		##	####			Х		U	U			1	\exists
Y	Υ	1121	+ -	4170	Balances - Temporary Reduction Transfers - Current-Year Authority	Е	D				P			D		##	####			Х		U	U			┌─┤	\dashv
Υ		1121	+ -	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D							D		##	####			Х		U/E	U		2/7	i	1
Υ	Υ	1121	- +	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D							D		##	####			Х		U/E	U		2/7		1
Υ	Υ	1121	+ -	4173	Nonallocation Transfers of Invested Balances - Transferred	Е	D							D		##	####			Х		U/E	U		2/7		
Υ	Υ	1121	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D				Р			D		##	####			Х		U	U				
Υ	Υ	1121	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D				Р			D		##	####			Х		U	U				

SF 1	33: R	epor	t on B	udge	t Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
Appli ility SF ² P8	to 1		Fun	dit Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
				Ш																								<u> </u>	
		1130	Adju			ermanently reduced (-)						1																₩	-
Υ						Permanent Reduction - New Budget Authority	Е						P/R			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
			L																									Щ	
V	N ·	1131	Uno	bliga	4300	nce of appropriations permanently reduced (-) Reappropriations - Transfers-Out	Е					-				D						Х		Е				₩	\vdash
Y	Y	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			D						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U/E	U			†	
Υ						mporarily reduced (-) Temporary Reduction - New Budget Authority	Е					1	P			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			₩	
				-		Temporary Reduction - New Budget Authority Temporary Reduction of Appropriation From		1							1													+	
Υ	Y	1132	+		4387	Unavailable Receipts, New Budget Authority	Е						Р			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
\vdash	-	1132	Unc	hlias	tad hala	nce of appropriations temporarily reduced (-)		ļ				-		 	1			1	1		 							₩	$\vdash\vdash\vdash$
Υ	Y					Temporary Reduction - Prior-Year Balances	Е	l -		l		1	Р	 	t	D		 	1		 	Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			+	
Υ	Y ·				4388	Temporary Reduction of Appropriation From	E						P			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
\vdash	-+		Ė		4000	Unavailable Receipts, Prior-Year Balances	_					1		-		_			-		-		7.5 (7.65) 1.5 (7.65) 1.7 (5.65) 1.7 (1.65)					₩	\vdash
\vdash	+	1134	App	ropri	ations p	ecluded from obligation (-)								t					+									+-	\vdash
Υ	Y ·	1134	+	-	4395	Authority Unavailable for Obligation Pursuant to	Е						D/P/R			D						Х		U	U				2
\vdash			Ė			Public Law - Temporary Receipts and Appropriations Temporarily						-							1		-							₩	
Υ	Y	1134	+	-	4397	Precluded From Obligation	Е						Р			D						Х		U	U		2/7		1
Υ	Υ ·	1134	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В						Р			D						Х		U	U		2/7	$oxed{oxed}$	1
\vdash		1135	App	ropri	ations a	oplied to repay debt (-)						1							1									+-	
Υ	Y ·				4146	Actual Repayments of Debt, Current-Year	Е						Р			D						Х		U	U				
Ŀ	-	1100	т		4140	Authority	_					ļ	'									^		•	Ů			₩	
Υ	γ.	1136	App	ropri	ations a	oplied to deficiency by law (-)						1							1									+-	
		This	line is	not r	equired t	be supported by the USSGL at this time, but will be																							
		1407				Part to Barrier and and artific (ļ										₩	
Υ	Y					pplied to liquidate contract authority (-) Contract Authority Liquidated	E					1	P			D						Х		U	U			₩	\vdash
Y	γ.				4136	Contract Authority To Be Liquidated by Trust	E						·			D						Х		U	U			†	1
\vdash			+	-		Funds Contract Authority To Be Liquidated by Trust	-																					₩	<u>'</u>
Υ	Y		-	+	4136	Funds Appropriation To Liquidate Contract Authority -	В								-	D						Х		U	U			—	1
Υ	Υ ·	1137	+	-	4154	Nonallocation - Transferred	Е															Х		U	U		7	—	-
		1138	App	ropri	ations a	oplied to liquidate contract authority withdrawn	(-)																						
Υ	Y	1138	+		4130	Appropriation To Liquidate Contract Authority	Е									D						Х		U	U				
\vdash						Withdrawn		 				 			-				1									+-	\vdash
		1139	App	ropri	ations s	ubstituted for borrowing authority (-)																						二	
Υ	Y	1139	+	Ŀ	4140	Substitution of Borrowing Authority	Е					ļ	Р			D						Χ		U	U			4	\Box
\vdash		1150	Anti	cipat	ed annr	ppriation (+ or -)						1																+-	$\vdash\vdash$
Υ						Anticipated Indefinite Appropriations	Е									D								U					2
H								L				<u> </u>		\vdash	L				\bot									+	\Box
Y	N ·			cipat -		xpenditure transfers of appropriations (net) (+ or Anticipated Transfers - Current-Year Authority	r-) I E	1		1		}	P	1	1	D		1	1		1	\vdash		U	1			+-	2
Y	N ·		+		4165	Allocations of Authority - Anticipated From	E	1					- '		t	D		1	1					U				†	2
\vdash			+		4165	Invested Balances		<u> </u>						<u> </u>	<u> </u>			<u> </u>	<u> </u>		<u> </u>							₩	
Υ	N	1151	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е						P/R			D								U				\perp	2
		1152	Anti	cipat	ed reder	nption of debt (appropriations) (-)																							
Υ	N			-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е						Р			D								U					2
Υ	v .	1160	Ann	ronri	ation /4-	eal)		<u> </u>				ļ		-	<u> </u>				-									₩	
H					ation (to	quals sum of lines 1100 through 1152 (SF 133) and	d lines 1	1100 thre	ough 113	1 39 (P&F)		 			-				1									+-	\vdash
										/																			
Ы	_[1170			appropr							 																₩.	oxdot
\Box		11/0	Adva	ance	appropr	iauvii		1	l	l	<u> </u>	l	l					L	1		1				l				ш

SF 1	33: R	eport	on Budg	et Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
App	icab : to	SF 133/ P&F	Deb Cre it dit Fun Fu ct. nct. Ind.	USSGL Account	USSGL Account Title	Begin/ End		Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1170	+ -		Debt Liquidation Appropriations	Е						D			D						Х		U	U		1/3/4		
Y		1170 1170	+ -	4115 4117	Loan Subsidy Appropriation Loan Administrative Expense Appropriation	E						D D	<u> </u>		D D						X		U	U		1/3/4 1/3/4		\vdash
Ÿ		1170			Other Appropriations Realized	E						D			D						X		Ü	Ü		1/3/4		\vdash
		1171	Advance	appropr	iation (special or trust fund)								<u> </u>															ш
Υ	Υ	1171	+ -	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						D			D						Х		U	U		2/7		1
	Υ	1171			Appropriated Receipts Derived from Available	_						D			D						Х		U	U		2/7		-
T	T	1171	+ -	4114	Trust or Special Fund Receipts	Е						D			U						^		U	U		2/1		ш
Υ	Υ	1171	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						D			D						Х		U	U		2/7		1
Υ	Υ	1171	- +	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						D			D						Х		U	U		2/7		1
-			Adjustm	ents:			 			-	-	-	 			 		 							!			\vdash
	-	1173			iations permanently reduced (-)					1	1		 			1									 			М
Υ	Υ	1173	+ -		Permanent Reduction - New Budget Authority	Е						D			D						Χ	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
	_]	4474	A -ds		ations town everily reduced (ļ]							$\boldsymbol{\sqcup}$
Y					iations temporarily reduced (-) Temporary Reduction - New Budget Authority	Е						D	 		D						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	Ш				\vdash
				4002	Temporary Reddenon New Budget Admonty																	THE IT IS A THE TOTAL TO THE						
Υ					iation (total)																							
		This li	ne is cald	ulated. E	quals sum of lines 1170 through 1174.								<u> </u>															\vdash
		Mand	atory:										<u> </u>															\vdash
			Appropr	iation																								
Υ			+ -	4111	Debt Liquidation Appropriations	E						Р			М						Х		U	U		1/3/4		
Y		1200 1200			Liquidation of Deficiency - Appropriations	E						P	-		M						X		U	U	-	1/3/4		\vdash
Y	Ÿ	1200	+ -	4116	Loan Subsidy Appropriation Debt Forgiveness Appropriation	E	1					P			M						X		U	Ü		1/3/4		\vdash
Υ	Υ	1200	+ -	4117	Loan Administrative Expense Appropriation	Е						P			М						Х		U	Ü		1/3/4		
Υ	Υ	1200			Reestimated Loan Subsidy Appropriation	E															Х		U	U		1/3/4		
Y		1200 1200	+ -	4119 4119	Other Appropriations Realized	E					1	P P	-		M	-					X		U	U		1		\vdash
÷					Other Appropriations Realized Authority Adjusted for Interest on the Bureau of							F			IVI													-
Y	-	1200	+ -	4122	the Public Debt Securities Authority Adjusted for Interest on the Bureau of	E															X		U	U		1		1
Υ		1200	- +	4122	the Public Debt Securities Loan Modification Adjustment Transfer	В															Х		U	U		1		
Y	Υ	1200	+ -	4125	Appropriation	Е															Х		U	U		1/3/4		ш
Υ	Υ	1200	+ -	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е									М						Х		U/E	U		1		Ш
Υ	Υ	1200	- +	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В							<u> </u>		М						Х		U/E	U		1		Ш
Υ	Y	1200	+ -	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е						Р			М						Χ		U/E	U		1		
Υ	Υ	1200	+ -	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						Р			М						Х		U/E	U		1		1 1
Υ	Υ	1200	+ -	4138	Appropriation To Liquidate Contract Authority	Е									М						Χ		U	U		1/3/4		口
Υ	Υ	1200	+ -	4157	Authority Made Available from Receipt or Appropriation Balances Previously Precluded	Е						Р									х		U	U		1		
Υ	Υ	1200	+ -	4370	From Obligation Offset to Appropriation Realized for Redemption	Е															Х		U	U				П
Υ	Υ	1200	+ -	4391	of Treasury Securities Adjustments to Indefinite No-Year Authority	Е									М						Х		U	U		1/3/4		口
Υ	N	1200	+ -	4391	Adjustments to Indefinite No-Year Authority	Е	<u> </u>			ļ			_		М	<u> </u>					Χ		Е			1		ш
-	-	1201	Appropr	iation (sn	ecial or trust fund)		 			1	1		1	1		1		1							 			Н
Υ		1201	+ -	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						Р			М						Х		U	U		2/7		П
Υ	Υ	1201	+ -	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е						Р			М						Х		U	U		2/7		П
Υ	Υ	1201	+ -	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е						Р			М						Х		U	U		2/7		П
Υ	Υ	1201	+ -	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	Е						Р			М						х		U/E	U		7		П
					Reduction		<u> </u>																					ш

SF	133: F	Repor	t on E	Budge	t Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attril	butes		
ilit	licab y to 133 &F	133/	Fun	dit Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1201	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									М						Х		U	U		7		
Υ	Y	1201	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е						Р			М						Х		U/E	U		7	<u> </u>	
Υ	Υ	1201	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В						Р			М						Х		U/E	U		7	<u> </u>	
Υ	Υ	1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е									М						Х		U/E	U		7	<u> </u>	
Υ	Υ	1201	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									М						Х		U/E	U		7	<u> </u>	
Υ	Υ	1201	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е						Р			М						Х		U/E	U		7	<u> </u>	
Y	Y	1201	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						Р			М						X		U/E	U		2/7		Ш
Y	Y	1201 1201	<u> </u>	-	4138 4384	Appropriation To Liquidate Contract Authority Temporary Reduction/Cancellation Returned by	E						Р			M						X		U	U		2/7	\vdash	1
Υ	Υ	1201	-	+	4384	Appropriation Temporary Reduction/Cancellation Returned by	В						Р			М						Х		U	U		2/7		1
Υ	Υ	1201	+	-	4394	Appropriation Receipts Unavailable for Obligation Upon Collection	Е									М						Х		U	U		2/7		1
Υ	Υ	1201	-	+	4394	Receipts Unavailable for Obligation Upon Collection	В									М						Х		U	U		2/7		1
		1203	Ann	ronri	ation (pro	eviously unavailable)																							
Υ	Υ	1203		-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е															х		U	U		2/7		2
		1204	Rea	pprop	riation																								
Y	Υ	1204				Reappropriations - Transfers-In	Е									М						Х		U	U				
		1220				ansfers:																						\vdash	
Υ	Υ	1220		-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С								М		##	####			Х		U/E	U				1
Υ	Υ	1220	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С								М		##	####			Х		U/E	U				1
Υ	Υ	1220	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е	С								М		##	####			Х		U/E	U				
Υ	Υ	1220		-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С								М		##	####			Х		U	U				
Y	Y	1220 1220	1	-	4170 4172	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances -	E E	С					Р			M		##	####			X		U/E	U		2/7	\vdash	1
Y	Y	1220	1	_	4172	Payable Nonallocation Transfers of Invested Balances -	В	С								М		##	####			X		U/E	U		2/7	\vdash	1
Y	Y	1220	1	-	4173	Payable Nonallocation Transfers of Invested Balances -	E	С								М		##	####			X		U/E	U		2/7	\vdash	\dashv
Υ	Y	1220	+		4175	Transferred Allocation Transfers of Current-Year Authority for	E	С					P			М		##	####			X		U	U			\vdash	\dashv
Υ	Υ	1220	-	-	4193	Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С					P			М		##	####			Х		U	U				\dashv
		1224	Ann	ronr	ations to	Insferred from other accounts																							
Υ	Υ	1221 1221		- opria	4166	Allocations of Realized Authority - To Be	Е	D								М		##	####			Х		U/E	U				1
Υ	Υ	1221	1	+	4166	Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D								М		##	####			Х		U/E	U				1
Υ	Υ	1221	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е	D								М		##	####			Х		U/E	U		-		\sqcap
Υ	Υ	1221		-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D								М		##	####			Х		U	U				
Y	Y	1221	1	-		Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances -	E	D					Р			M		##	####			X		U	U		2/7		
Υ	Y	1221	+	-	4171	Receivable	Е	D								М		##	####			Х		U/E	U		2/7	\Box	1

SF 1	33: R	eport	on Budg	et Execu	l3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
ility	to	133/ P&F Line	Deb Cre it dit Fun Fu ct. nct Ind. Ind	USSGL Account	USSGL Account Title		Debit/ Credit	Reimb. Flag	Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Y	1221	- +	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D								М		##	####			Х		U/E	U		2/7		1
Υ	Y	1221	+ -	4173	Nonallocation Transfers of Invested Balances - Transferred	Е	D								М		##	####			Х		U/E	U		2/7		
Υ	Y	1221	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					Р			М		##	####			Х		U	U				
Υ	Y	1221	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D					Р			М		##	####			Х		U	U				
			Adjustm	ents:																								
					d/or unobligated balance of appropriations perm		ly redu	ced (-)		<u> </u>	<u> </u>												_		1		<u> </u>	1
Y		1230 1230	+ -		Reappropriations - Transfers-Out	E	<u> </u>	 	-	 	 	P/R	1	\vdash	M						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			 	$\boldsymbol{\longmapsto}$
¥	Ÿ.	1230	+ -		Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	E	 	1	1	 	 	B/D/P/R/S	 	\vdash	M				 	 	X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U/E	U	\vdash		\vdash	\vdash
H			- -	.555			1				†		1										-,-				\vdash	\Box
					d/or unobligated balance of appropriations tem	porarily	y reduc	ed (-)																				
Υ	Υ	1232	+ -	4382	Temporary Reduction - New Budget Authority	E						Р			М						Χ	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
Υ	Y	1232	+ -	4383	Temporary Reduction - Prior-Year Balances	Е						P			M						Χ	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			┕	ш
Υ	Y	1232	+ -	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е						Р			М						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
Υ	Y	1232	+ -	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е						Р			М						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
		400E	A	istisms m	calculad from abligation ()			-																				ш
-			Appropr		ecluded from obligation (-) Authority Unavailable for Obligation Pursuant to			-			1		-														\vdash	\vdash
Υ		1235	+ -	4395	Public Law - Temporary Receipts and Appropriations Temporarily	Е						D/P/R			М						Х		U	U			<u> </u>	2
Y		1235	+ -	4397	Precluded From Obligation Receipts and Appropriations Temporarily	Е						Р			М						Х		U	U		2/7	<u> </u>	1
Y	Υ	1235	- +	4397	Precluded From Obligation	В						Р			М						Х		U	U		2/7		1
		1236	Appropr	iations ar	oplied to repay debt (-)																						-	
$\overline{}$		1236		4146	Actual Repayments of Debt, Current-Year	Е						Р			М						V		U	U				
Y		1236	+ -	4146	Authority Actual Repayments of Debt, Current-Year	E						В			M						X		U	U		2/7		\vdash
Ė			-		Authority							Ь			IVI						^		Ü	Ů		ZII		Ш
Υ	Y	1237	Appropr	iations ap	plied to deficiency by law (-) b be supported by the USSGL at this time, but will b																						<u> </u>	
		This li	ne is not	required to	be supported by the USSGL at this time, but will be																							
\vdash		4220		!at!ana ar	pplied to liquidate contract authority (-)					1															-			\vdash
v		1238		4135	Contract Authority Liquidated	Е						P			М						Х		U	U				\vdash
H					Contract Authority To Be Liquidated by Trust						1																	
Y		1238	+ -	4136	Funds Contract Authority To Be Liquidated by Trust	E									M						X		U	U			<u> </u>	1
\vdash		1238	- +	4136	Funds	В									М						Х		U	U			<u> </u>	\vdash
		1239	Appropr	iations su	bstituted for borrowing authority (-)									<u></u> .														
Υ	Ϋ́	1239	+ -	4140	Substitution of Borrowing Authority	Е						Р			М						Χ		U	U			<u> </u>	
				<u> </u>																							<u> </u>	ш
Υ					priation (+ or -) Anticipated Indefinite Appropriations	Е									М								U					2
H				20						1	1																\vdash	\Box
					penditure transfers of appropriations (net) (+ or	-)								<u></u> .														
Υ	N ·	1251	+ -	4160	Anticipated Transfers - Current-Year Authority	Е						P			M								U				┕	2
Υ	N	1251	+ -	4165	Allocations of Authority - Anticipated From Invested Balances	Е									М								U					2
Υ	N	1251	+ -	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е						P/R			М								U					2
$\vdash \vdash$		4050	A == 47 = 7 =	ford and the	aution of dobt (onnequeletter-17)		<u> </u>	<u> </u>		 	!		<u> </u>	\vdash					<u> </u>								<u> </u>	$\boldsymbol{\sqcup}$
Υ		1252 1252	Anticipa + -	4047	Anticipated Transfers to the General Fund of the	Е						P			М								U					2
Ħ					Treasury - Current-Year Authority																							Ы
Υ	Y	1260	Appropr	iations (to	otal)		_	ــــــــــــــــــــــــــــــــــــــ			<u> </u>																—	ш
\vdash	<u> </u>	This li	ne is cal	ulated. E	quals sum of lines 1200 through 1252 (SF 133) and	i lines 1	1200 thr	ough 12:	39 (P&F)		-		1														<u> </u>	\vdash
H	H		Advance	appropr	ations :		†		-	 	†																\vdash	\vdash
П	—	1270		appropr			t			†	†		1														\vdash	\Box
	-																										-	

SF 1	33: R	eport	on Bud	get Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attril	butes		
Appl ility SF P8	cab to	SF 133/ P&F Line No.	Deb Cro it dit Fun Fu ct. nct Ind. Inc		LISSCI Account Title	Begin/ End		Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1270		4111	Debt Liquidation Appropriations	E						D			М						Χ		U	U		1/3/4		
Y		1270		4115	Loan Subsidy Appropriation	E						D D	<u> </u>		M						X		U	U		1/3/4 1/3/4	ш	\vdash
₩ Y		1270 1270		4117	Loan Administrative Expense Appropriation Other Appropriations Realized	E						D	 		M						X		U	U		1/3/4	$\vdash \vdash$	-1
		1271	Advanc	appropr	iation (special or trust fund)																						igspace	\vdash
Υ	Υ	1271	+ -	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D			M						Х		U	U		2/7		
Υ	Υ	1271	+ -	4114	Appropriated Receipts Derived from Available	Е						D			М						Х		U	U		2/7		
\vdash			-		Trust or Special Fund Receipts Temporary Reduction/Cancellation Returned by								-														${oldsymbol{dash}}$	
Υ	Υ	1271	+ -	4384	Appropriation	E						D			М						Х		U	U		2/7		1
Υ	Υ	1271	- +	4384	Temporary Reduction/Cancellation Returned by	В						D			М						Х		U	U		2/7		1
\vdash			\vdash	1	Appropriation	-	1										1										${oldsymbol{ o}}$	\dashv
			Adjustn																									\Box
Y					Permanent Reduction New Rudget Authority	E	<u> </u>					D	<u> </u>		М		<u> </u>	<u> </u>			Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			$\vdash \vdash$	\blacksquare
-	'	12/2	+ -	4392	Permanent Reduction - New Budget Authority		1					U			IVI						^	AB I/ABZ/ABS/AB4/ABS/SQT/OTK	U	U			$\vdash \vdash$	
		1273	Advanc	e appropr	iations temporarily reduced (-)																							
Υ	Υ	1273	+ -	4382	Temporary Reduction - New Budget Authority	E						D	-		М						Χ	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			${f H}$	\vdash
Υ	Υ	1280	Advanc	e appropr	iation (total)								<u> </u>														\vdash	-1
					quals sum of lines 1270 through 1273.																							
		Dorre	wing ou	horitu									-														$\vdash \vdash$	\vdash
\vdash			wing au etionary				1																				$\vdash \vdash$	
		1300	Borrow	ng autho																								
Y		1300 1300			Estimated Indefinite Borrowing Authority	E									D D	P/T					Х		U	U			igwdot	2
Y			+ -		Current-Year Borrowing Authority Realized Decreases to Indefinite Borrowing Authority	E									D	P/T					X		U	U			$\vdash \vdash$	$\overline{}$
		1220	Adjustn		situ manusamenthi madicaed ()																						igwdot	\vdash
Υ	Υ	1320	+ -	4392	Permanently reduced (-) Permanent Reduction - New Budget Authority	Е						В			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			$\vdash \vdash$	\Box
¥					Anticipated Reductions to Borrowing Authority	(-) I E							-		D								U				$\vdash \vdash$	2
-	IN	1330	+ -	4044	Anticipated Reductions to Borrowing Authority										D								U				$\vdash \vdash$	
Υ	Υ	1340	Borrow	ng autho	rity (total)																							
		This I	ine is cal	culated. E	quals sum of lines 1300 through 1330 (SF 133) and	lines 1	300 thro	ough 132	0 (P&F).				<u> </u>														$\vdash \vdash$	-
\vdash		Mano	atory:				1																				$\vdash \vdash$	
				ng autho																								
Y			+ -		Estimated Indefinite Borrowing Authority	Е	<u> </u>				-	-	!		М	P/T	<u> </u>	<u> </u>					U		\vdash		$\vdash \vdash$	2
Υ	Υ	1400	+ -	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	L				<u></u>	В	L		М		L	L			Х		U	U	<u> </u>	2/7	L I	∟ l
Υ	Υ	1400	- +	4126	Amounts Appropriated From Specific Invested	В						В			М						Х		U	U		2/7		
+	.	44	\vdash		TAFS - Receivable Amounts Appropriated From Specific Invested		 				-	_	!				-	 							\vdash	0.7	\vdash	\dashv
Υ		1400	+ -	4128	TAFS - Transfers-In	Е						В			М						Х		U	U		2/7	ш	
Y		1400 1400	+ -	4141 4143	Current-Year Borrowing Authority Realized Decreases to Indefinite Borrowing Authority	E E	<u> </u>				-	-	!		M		<u> </u>	<u> </u>			X		U	U	\vdash		$\vdash \vdash$	\dashv
Н	•	1-00	7 -	4143	Decreases to indefinite Bollowing Authority		l -				1	1	1		IVI		 	<u> </u>			٨		U	U	\vdash		\vdash	\neg
			Adjustn																									\Box
\vdash					rity permanently reduced (-) Permanent Reduction - New Budget Authority	E	<u> </u>				-	В	!		М		<u> </u>	<u> </u>			Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U	\vdash		$\vdash \vdash$	-
\vdash	•	1420	7 -	4392	r emanent neduction - New Budget Authority		l -				1	-	1		IVI		 	<u> </u>			٨	ND II/NDZINDSIND4/NDS/SQ I/OTK	U	U	\vdash		\vdash	\neg
		1421	Borrow	ng autho	rity applied to repay debt (-)																							
Υ	Υ	1421	+ -	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е						В			М						Х		U	U		2/7	i !	ı
Y	Υ	1421		4142	Actual Repayment of Borrowing Authority	Е	!				1		\vdash					!			Х		U	U			D/G	-1
Ľ	'	1421	+ -	4142	Converted to Cash		<u> </u>					ļ	<u> </u>				<u> </u>	<u> </u>			^		U	U			D/G	Ш
Υ		1421	+ -	4142	Actual Repayment of Borrowing Authority Converted to Cash Actual Repayments of Dobt. Current Year	Е															Х		U	U		1/3/4/8	N	\square
Υ	Υ	1421	+ -	4146	Actual Repayments of Debt, Current-Year Authority	E						В			М						Х		U	U		3	N	Щ
H		Antic	ipated b	orrowing	I authority:		<u> </u>						t														\vdash	\dashv

SF 1	133: R	Реро	ort or	Budg	et Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	ttribut	tes for F	ACTS	i II								TAF	S Attri	butes		
ility	y to 133	133	it F Fu e ct.	ın Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B		Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
						tions to current fiscal year borrowing authority																							
Υ						Anticipated Reductions to Borrowing Authority Anticipated Transfers to the General Fund of the	Е							+	-	М						-		U				-	2
Υ	N	143	0	+ -	4047	Treasury - Current-Year Authority	Е						В			М								U			3	N	2
Υ	Υ					rity (total) quals the sum of lines 1400 through 1430 (SF 133)	and line	ne 1400	through	1/20 (D	S.E.)			+	-							-						-	\vdash
		11110	3 11110	15 Care	diated. L	data the sam of lines 1400 through 1400 (Ci 100)	and iiii	33 1400	tinougn	1420 (1)	, ,. 			1														T	\Box
		Con	ntrac	t autho	ority:																								
				onary:	authorit									1	1													 '	\vdash
Υ						Estimated Indefinite Contract Authority	Е							1	1	D								U				+-	2
	Υ		0 4		4131	Current-Year Contract Authority Realized	Е									D						Χ		Ü	U				
Υ	Υ	150	0 -	F -	4133	Decreases to Indefinite Contract Authority	Е							1		D						Х		U	U		ļ		\vdash
\vdash	H		No	onexne	nditure t	ransfers :						1		1													 	+	\vdash
			0 Cd	ontrac	authorit	y transferred to other accounts (-)																							
Υ	Υ	151	0 +	٠.	4137	Transfers of Contract Authority - Allocation	E	С								D		##	####			X		U	U			igspace	1
Υ	Υ	151	υ .	+	4137	Transfers of Contract Authority - Allocation	В	С	 		<u> </u>	 	 	1	+	D	 	##	####		<u> </u>	Х		U	U	1	 	+'	1
		151	1 Co	ontrac	authorit	y transferred from other accounts		1						1	1													+	
Υ	Υ	151	1 +	+ -	4137	Transfers of Contract Authority - Allocation	Е	D								D		##	####			Χ		U	U				1
Υ	Υ	151	1 .	- +	4137	Transfers of Contract Authority - Allocation	В	D						1	<u> </u>	D		##	####			Х		U	U			<u> </u>	1
			Δı	djustm	ents:						1			1	1													+	-
			0 C			y and/or unobligated balance of contract authori	ity pern	nanently	y reduce	ed (-)																			
	Υ					Permanent Reduction - New Budget Authority	Е						С			D							AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
Υ	Υ	152	:0 ⊣		4393	Permanent Reduction - Prior-Year Balances	Е						С	-	1	D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			 '	
		152	2 C	ontrac	authorit	ı y precluded from obligation (limitation on obliga	tions) (-)						1	1													+	\Box
Υ	Υ	152			4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е						С			D						Х		U	U				2
Υ		152	-	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е						С			D						Х		U	U		1/2/7	L	1
Υ	Υ	152	2 -	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В						С			D						Х		U	U		1/2/7	<u> </u>	1
						xpenditure transfers of contract authority (+ or -)																						
Υ	N	153	0 -	+ -	4160	Anticipated Transfers - Current-Year Authority	Е						С			D								U					2
		153	1 Ar	nticina	ted adjus	 	\				1			1	1													+	\vdash
Υ	N					Anticipated Adjustments to Contract Authority	E	1						1	1	D								U				+	2
Υ					authorit	y (total) quals sum of lines 1500 through 1531 (SF 133) and	llinge 1	500 thro	ough 152	2 (D&E)				1	1													 '	<u> </u>
					GIGIGU. E	damo cam or mico 1000 anough 1001 (or 100) and			Jugir 132	_ (01).				上		匸												世	
		Mar	ndate	ory:																								igspace	Ē
Υ	N			ontract	authorit	y Estimated Indefinite Contract Authority	F	1	 		<u> </u>	 	 	1	+	М	 	 	1		<u> </u>	-		U	<u> </u>	1	 	+'	2
Y				_		Current-Year Contract Authority Realized	E					1		1	+	M		 				Х		U	U		1	+-	
Υ	Υ				4133	Decreases to Indefinite Contract Authority	E									М						Х		Ü	Ü				
\vdash	\vdash	-	N/	nevr	nditure 1	ransfers:	1	<u> </u>			<u> </u>	1	 	1-	-	-	1	1	1			 				-	 	├ ─	\vdash
	H	161				y transferred to other accounts (-)	 	t	<u> </u>		l	1	1	1	1		t	 				 					1	+-	\vdash
Υ		161	0 +	- 1	4137	Transfers of Contract Authority - Allocation	Е	С								М	1	##	####			Х		U	U				1
Y		161 161		+ +		Transfers of Contract Authority - Allocation Transfers of Contract Authority - Nonallocation	B	C	-			1		1	-	М	1	##	####		NEW	X		U	U		7	<u> </u>	1
Y						Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	В	C										##	####		NEW			U	U		7		1
		161	1 Co	ontrac	authorit	y transferred from other accounts																							
Υ		161	1 +		4137	Transfers of Contract Authority - Allocation	E	D								М		##	####			Х		U	U			\Box	1
	Y					Transfers of Contract Authority - Allocation	B E	D D	-		 	1	-	1-	-	М	1	##	####		NE\/	X		U	U	1	7	₩-	1
Y						Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	В	D	1			<u> </u>		1	1	1	 	##	####		NEW			U	U	1	7	+-	1
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Щ	Щ	400		djustm				L						1	\perp	\vdash	1		lacksquare			L				\vdash		+	\vdash
V						y and/or unobligated balance of contract authori Permanent Reduction - New Budget Authority			y reauce	ea (-)	-	1	С	1	1	М	1	1	1			X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U	1	-	+-	
•		102	.v 1		4082	i omanent reduction - New Dudget AuthOffly			ı			1	U		1	IVI	1					_ ^		J		1	ı		

SF 1	33: R	epor	t on	Budge	et Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	11								TAF	S Attri	butes		
Appl ility SF P8	to 133	SF 133/ P&F Line No.	it Fun	Cre dit Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1620	+	-	4393	Permanent Reduction - Prior-Year Balances	Е						С			М						Χ	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
\vdash		1622	Cor	ntract	authority	 y precluded from obligation (limitation on obliga	tions) (-)																				₩	\Box
Υ	Υ			-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						С			М						Х		U	U				2
Υ	Υ	1622	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е						С			М						Х		U	U		1/2/7		1
Υ	Υ	1622	<u>-</u>	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В						С			М						Х		U	U		1/2/7		1
		1630	Ant	icipat	ed none	I xpenditure transfers of contract authority (net) (-	+ or -)																					+	
Υ	N	1630	+	-	4160	Anticipated Transfers - Current-Year Authority	E						С			М								U					2
Υ	N	1631 1631	Ant	icipat	ed adjus 4034	tments to current year contract authority (+ or -) Anticipated Adjustments to Contract Authority	E									М								U				Ħ	2
Υ					authority																								\blacksquare
E						quals sum of lines 1600 through 1631 (SF133) and	lines 16	000 thro	ugh 162	2 (P&F).				Ħ		E												┲	
		Cnar	adino	. outh	ority from	n offsetting collections:																							\blacksquare
		Disc	retio	nary:		n onsetting conections.																						H	
Υ	Υ			lected		Liquidation of Deficiency - Offsetting Collections	F									D						X		U/E	U				-
Υ	Υ	1700	+		4222	Unfilled Customer Orders With Advance	E									D						X		U/E	U			H	1
Υ	Υ		_	+		Unfilled Customer Orders With Advance Reimbursements and Other Income Earned -	В									D						Χ		U/E	U				1
Y		1700	+	-	4252	Collected Prior-Year Unfilled Customer Orders With	E									D						X		U/E	U			\sqcup	—
Υ	Υ	1700	+	-	4253	Advance - Refunds Paid	Е									D						Χ		U/E	U			<u> </u>	ш
Υ	Υ	1700	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E									D						Х		U/E	U				ı
Y	Y			-	4260	Actual Collections of "governmental-type" Fees	E									D						X		U/E	U			\Box	\blacksquare
Y	Y			-	4261 4262	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E E									D D						X		U/E U/E	U			\vdash	
Y	Y	1700) +	_	4263 4264	Actual Collections of Loan Interest	E E									D D						X		U/E	U				\blacksquare
Y		1700		-	4265	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E									D						X		U/E	U			\Box	
Υ	Υ	1700	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D						х		U/E	U				
Υ	Υ			-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е									D						Х		U/E	U				
Y	Y			-	4271 4273	Actual Program Fund Subsidy Collected Interest Collected From Treasury	E									D D			1			X		U/E U	U			+	-
Υ	Υ			-	4275	Actual Collections From Liquidating Fund	E									D						X		U/E	U				
Y	Y			1	4276 4277	Actual Collections From Financing Fund Other Actual Collections - Federal	E									D D						X		U/E	U			┼─┤	一
Υ	Υ	1700	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	Е									D						Χ		U	U				
Υ	Υ	1700	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е									D						х		U/E	U				
Υ	Υ	1700	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е									D						Х		U/E	U				
\vdash			-			Collected		1	1	1								1	1	-	-							+-	\vdash
						ected customer payments from Federal sources																		L				Ħ	릐
Y	Y			+	4221 4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	-	-			}				D	1	 	-	F/E F/E		X		U/E U/E	U			$+\!-\!\!\!-$	1
Υ	Υ		+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E				İ					D						Х		U/E	U				1
Υ	Υ	1701	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	В									D						Χ		U/E	U				1
Υ		1701	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									D				F/E		Х		U/E	U				1
Y	Y	1701 1701	- +	+	4251 4283	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	B E									D D				F/E		X		U/E U/E	U				1
Ÿ	•		_	+		Interest Receivable From Treasury	В									D						X		U/E	Ü				1

SF 1	33: R	eport	on Budg	jet Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
Appl ility SF P8	to 133	SF 133/ P&F Line No.	Deb Cre it dit Fun Fu ct. nct. Ind.	USSGL	USSGL Account Title	Begin/ End		Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1701		4285	Receivable From the Liquidating Fund	E									D						Χ		U/E	U				1
Υ		1701		4285	Receivable From the Liquidating Fund	В									D						Χ		U/E	U				1
Υ	Υ	1701	+ -	4286	Receivable From the Financing Fund	E									D						Х		U/E	U			igspace	1
Y		1701			Receivable From the Financing Fund	В									D						X		U/E	U			igspace	1
Y		1701		4287	Other Federal Receivables	Е									D						X		U/E	U			igspace	1
Υ	Y	1701	- +	4287	Other Federal Receivables	В	1						-		D						Х		U/E	U			$\vdash \vdash$	_
\vdash	-	1702	Offsettir	na collect	I ions (previously unavailable)		1																				$\vdash \vdash \vdash$	-1
			Onsettii		Amounts Appropriated From Specific Invested		1																	1			\vdash	-1
Y	Υ	1702	+ -	4121	TAFS Reclassified – Receivable - Cancellation	E						S			D						Х		U	U			1 1	
Υ	Υ	1702	+ -	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	Е						s			D						х		U	U				
Υ	Υ	1702	+ -	4158	Reduction Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е									D						Х		U	U				
\square					Obligation																				<u> </u>		╙	لــــا
Υ		1702	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by	Е						S			D						Х		U	U				1
Υ	Υ	1702	- +	4384	Appropriation	В	1				1	S	1		D		l				Х		U	U	1		1 1	1
				1	укругорницоп																						\Box	-1
				enditure t																								
					ty from offsetting collections transferred to othe																						ш	
Υ	Υ	1710	+ -	4170		Е	С					S			D		##	####			Χ		U	U			igspace	
Υ		1710	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances -	Е	С					S			D		##	####			Х		U	U			\square	
Y	Υ	1710	+ -	4193	Legislative Change of Purpose	E	С					S			D		##	####			Х		U	U			$\vdash\vdash$	\dashv
					ty from offsetting collections transferred from o	ther ac	counts																					
Υ	Υ	1711	+ -	4170	Transfers - Current-Year Authority	Е	D					S			D		##	####			Χ		U	U				
Υ		1711	+ -	4171	Nonallocation Transfers of Invested Balances - Receivable	Е	D								D		##	####			Х		U/E	U		1	Ш	1
Υ		1711	- +	4171	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances -	В	D								D		##	####			Х		U/E	U		1	$\vdash \vdash$	1
Y		1711 1711	+ -	4173	Transferred Allocation Transfers of Current-Year Authority for	E E	D D					S			D D		##	####			X		U/E U	U		1	$\vdash\vdash$	-
Y		1711	+ -	4175	Noninvested Accounts Balance Transfers - Unobligated Balances -	E	D					S			D		##	####			X		U	U			$\vdash \vdash$	-
H				+	Legislative Change of Purpose	-	1	-			 		-	-			-						_	<u> </u>	1		$\vdash \vdash$	\rightarrow
\vdash		-	Adjustm	ents:		 	1	1	1		1	 	1				 							1	 		${ightarrow}$	\dashv
\vdash	_				f spending authority from offsetting collections	to gene	eral fund	d (-)																				_
v		1720		4151	Actual Capital Transfers to the General Fund of	E		`							D						х		U	U			\Box	1
H					the Treasury, Current-Year Authority										U						^		J	U			\blacksquare	
₩.					ty from offsetting collections permanently reduc	ed (-)	-	-	-	-	 	-	-		_	-	<u> </u>			—	- V	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	11	l II	!		$\vdash \vdash$	\rightarrow
Υ	T	1722	+ -	4392	Permanent Reduction - New Budget Authority	E	+	-	-	-	 	S	1	1	D	-	-				X	AD I/ADZ/AD3/AB4/AB5/SQ1/OTR	U	U	<u> </u>		$\vdash \vdash$	-1
\vdash		1723	Spendin	g authori	I ty from offsetting collections temporarily reduce	ed (-)	 	1			 		\vdash	\vdash			 			—			—	1	 		\vdash	\dashv
Υ	Υ	1723	+ -		Temporary Reduction - New Budget Authority	E						S			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U	t		\Box	\dashv
Υ		1723	+ -		Temporary Reduction - Prior-Year Balances	Ē						S			D						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	Ü	Ü				
\vdash		1725	Spendin	g authori	ty from offsetting collections precluded from ob	ligation	ı (limita	tion on	obligatio	ons) (-)	ļ	ļ	—				<u> </u>			<u> </u>				.			ш	\boldsymbol{H}
Υ		1725	+ -	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded	Е	<u> </u>					S			D						Х		U	U			Щ	2
Y		1725	+ -	4398	From Obligation Offsetting Collections Temporarily Precluded Offsetting Collections Temporarily Precluded	E					-				D						X		U	U			$\vdash \vdash$	1
Ľ		1725	- +	4398	From Obligation	В									D						Х		U	U			oxdot	1
ш		1726	Spendin	g authori	ty from offsetting collections applied to repay de	ebt (-)							$ldsymbol{ldsymbol{eta}}$														口	二
Υ	Υ	1726	+ -	4146	Actual Repayments of Debt, Current-Year Authority	E						S			D						х		U	U			Ш	Щ
\vdash		1727	Spandin	a authori	 ty from offsetting collections applied to liquidate	contr	act auth	ority (\			 		-	1											<u> </u>		$\vdash \vdash \vdash$	-
Y		1727	+ -		Contract Authority Liquidated	E	uot auti				 	S			D						Х		IJ	U	 		\vdash	\dashv
	- 1														_								_				\Box	\neg

SF 1	3: Re	port o	on Buc	iget Ex	cecutio	3 Reporting: on and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account A	ttribut	es for F	ACTS	II								TAF	S Attri	butes		
Appl ility SF P8	to 1 P 33 L	33/ i &F F ine o	Deb Ci t di Fun Fu ct. no nd. In	t USS Acce		USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B		Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	1	728	Spendi	ing aut	hority	from offsetting collections substituted for bor	rowing	author	ity (-)																				
Υ	Y 1	728	+ -	- 41	40 S	Substitution of Borrowing Authority	Е						S	1		D						Х		U	U			-	Н
	1	740	Anticip	oated c	ollecti	ions, reimbursements, and other income																						+-	Н
Υ	N 1	740	+ .	- 40		Anticipated Collections From Non-Federal	Е	D								D								U					2
V	N 1		·		Č	Sources Anticipated Collections From Federal Sources	E	D				-		1		D								U				₩	2
	N 1		+ -			Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E	D								D								Ü				+	2
Υ	N 1	740	+	- 42	15 A	Anticipated Expenditure Transfers from Trust Funds	Е	D								D								U					2
		- 																										+	H
						penditure transfers of spending authority from		ng colle	ections	(net) (+ d	or -)																		
	N 1		+			Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated	Е	1	 	 	 		S	1-		D								U				+	2
Υ	N 1	741	+	- 41		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е						S	1		D				l				U					2
				Ţ.				Ļ			. ,,.																		
\vdash						transfers and redemption of debt (spending au Anticipated Transfers to the General Fund of the		from o	offsetting	collect	ions) (-)	-		1	-					-								+	\vdash
Υ	N 1	742	+	- 40		Freasury - Current-Year Authority	Е						S			D								U					2
Y						r from offsetting collections (total) uals sum of lines 1700 through 1742 (SF 133) and	lines 1	700 thro	ugh 172	98 (P&F)				1														+-	\vdash
			10 10 00	liculate	u. Equ	adis sum of lines 1700 through 1742 (of 100) and	111103 1	700 01110	Jugii 172	.o (i ai).																			
	N	landa	tory:																									<u> </u>	
Υ	1 Y 1		Collect	- 42	12	iquidation of Deficiency - Offsetting Collections	Е							1		М						Х		U/E	U			₩	Н
Y	Y 1					Infilled Customer Orders With Advance	Ē									М						X		U/E	Ü				1
Υ	Y 1	800	- 1	+ 42		Infilled Customer Orders With Advance	В									М						Х		U/E	U				1
Υ		800	+ -	- 42	52	Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With	Е									М						Х		U/E	U				Ш
Υ	-+	800	+ -	- 42	.53 A	Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	Е									М						Х		U/E	U			<u> </u>	Ш
Υ		800	+ -	- 42	55	•	Е									М						Х		U/E	U				
	Y 1		+			Actual Collections of "governmental-type" Fees	E							<u> </u>		M						X		U/E	U			<u> </u>	ш
	Y 1		+ -	- 42 - 42		Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E									M						X		U/E	U			+	H
Υ	Y 1	B00	+ -	- 42	63 A	Actual Collections of Loan Interest	Е									М						Χ		U/E	U				
Υ	Y 1	800	+ -	- 42		Actual Collections of Rent	Е							<u> </u>		М						Χ		U/E	U			<u> </u>	ш
Υ	-+	B00	+ -	- 42	65 F	Actual Collections From Sale of Foreclosed	Е									М						Х		U/E	U				Ш
Υ	Y 1	800	+ -	- 42	۱ ۵۵	Other Actual Business-Type Collections From Non-Federal Sources	Е									М						Х		U/E	U				Ш
Y		800	+	- 42	.67 F	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						X		U/E	U			<u> </u>	Ш
	Y 1		+ -	- 42 - 42		Actual Program Fund Subsidy Collected nterest Collected From Treasury	E	1	-	-	-	1		1		M				1		X		U/E U	U			+-	\vdash
Υ	Y 1	800	+	- 42	75 A	Actual Collections From Liquidating Fund	Е							L		М						Χ		U/E	U				
	Y 1		+			Actual Collections From Financing Fund	E									M						X		U/E	U			lacksquare	一
1	Y 1		+ -	- 42		Other Actual Collections - Federal Amortization of - Investments in U.S. Treasury Zero	E	1	-	-	-	1		1		M				1		X		U/E	U			+-	\vdash
Y		B00	+ -	- 42	90 0	Coupon Bonds Downward Adjustments of Prior-Year	Е									М						Х		U	U			\vdash	H
Υ	Y 1	800	+	- 48	72 F	Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid	E									М						Х		U/E	U				Ш
Y	Y 1	800	+	- 49	72 [Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									М						Х		U/E	U				Ш
\vdash	1	801 4	Chang	e in un	collec	cted customer payments from Federal sources	(+or -)	1	-	-	-	1		1	1					-								+-	\vdash
	Y 1	B01	+ -	- 42	21 L	Infilled Customer Orders Without Advance	E									М				F/E		Х		U/E	U			T	1
Υ	Y 1	801	- 4	+ 42		Jnfilled Customer Orders Without Advance	В									М				F/E		Χ		U/E	U				1
Υ	-+	801	+ -	- 42	25	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	Е									М						Х		U/E	U			<u> </u>	1
Υ	-+	801	- +		:25	-	В									М						Х		U/E	U			<u> </u>	1
Υ	Y 1	B01	+	- 42		Reimbursements and Other Income Earned - Receivable	Е									М				F/E		Х		U/E	U				1

SF 13	33: Re	eport	on Budg	jet Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
Appli ility SF1 P8	to /	133/ P&F Line	Deb Cre it dit Fun Fu ct. nct. Ind. Ind.	USSGL Account	USSGL Account Title	Begin/ End		Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Y	1801	- +	4251	Reimbursements and Other Income Earned - Receivable	В									М				F/E		Х		U/E	U				1
Υ	Υ	1801	+ -	4283	Interest Receivable From Treasury	Е									М						Х		U/E	U			$\vdash \vdash$	1
Υ	Υ 1		- +	4283	Interest Receivable From Treasury	В									М						Х		U/E	U				1
Y	Υ 1		+ -	4285	Receivable From the Liquidating Fund	E									М						X		U/E	U			<u> </u>	1
Y	Y /	1801	+ -	4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B E									M						X		U/E	U			₩	1
Ÿ	Ϋ́		- +	4286	Receivable From the Financing Fund	В									M						X		U/E	Ü			$\vdash \vdash \vdash$	1
Υ		1801	+ -	4287	Other Federal Receivables	Е									М						Х		U/E	U				1
Υ	Υí	1801	- +	4287	Other Federal Receivables	В									М						Χ		U/E	U				1
\vdash		1002	Officettin	na collect	ions (previously unavailable)		1																				igwdot	$\overline{}$
\vdash			Onseilli	f -	Amounts Appropriated From Specific Invested																						┾	-
Y	Υ 1	1802	+ -	4121	TAFS Reclassified - Receivable - Cancellation	Е						S			М						Х		U	U				الت
Υ	Y	1802	+ -	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			М						Х		U	U				
Υ	Y	1802	+ -	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е									М						х		U	U				
Υ	Υ 1	802	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S			М						Х		U	U				1
Υ	Y	1802	- +	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S			М						Х		U	U				1
\vdash			Monovn	andituro t	ransfers:		1																				igwdot	$\overline{}$
\vdash		1810			ransfers: ty from offsetting collections transferred to othe	r accou	unts (-)																				$\vdash \vdash$	-
Υ	Ϋ́	810	+ -		Transfers - Current-Year Authority	Е						S			М		##	####			Х		U	U				
Υ		1810	+ -	4172	Nonallocation Transfers of Invested Balances - Payable	E	С								М		##	####			Х		U/E	U		3		1
Υ	Υ 1	1810	- +	4172	Nonallocation Transfers of Invested Balances - Payable	В	С								М		##	####			Х		U/E	U		3		1
Υ	Υ 1	1810	+ -	4173	Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for	Е	С								М		##	####			Х		U/E	U		3		
Υ	Υ 1	1810	+ -	4175	Noninvested Accounts	Е	С					S			М		##	####			Х		U	U				
Υ	Υ 1	1810	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С					S			М		##	####			Х		U	U				_
	1	1811		g authori	ty from offsetting collections transferred from ot	her ac	counts																					
Υ	Υ 1	1811	+ -	4170	Transfers - Current-Year Authority	Е	D					S			М		##	####			Х		U	U			ш	\blacksquare
Υ		1811	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					S			М		##	####			Х		U	U				
Y	Υ 1	1811	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S			М		##	####			Х		U	U				\blacksquare
			Adjustm																									
					f spending authority from offsetting collections t	to gene	eral fund	d (-)																				二
Υ	Υ 1	1820	+ -	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е									М						Х		U	U				
\vdash	-	1823	Spendin	g authori	I ty from offsetting collections temporarily reduce	ed (-)	1	 		1								t		1	1						$\vdash \vdash$	\dashv
Υ		1823	+ -	4382	Temporary Reduction - New Budget Authority	Ē	L					S	L		М		L	L		L	Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
Υ	Υ	1823		4383		Е						S			М						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				二
\vdash		1824	Snord:-	a authori	ty from offsetting collections precluded from ob-	liastic -	limit-	tion or	oblication	ne) /)			-		<u> </u>			<u> </u>		 	 						$\vdash \vdash$	$\overline{}$
_					Authority Unavailable for Obligation Pursuant to		, (minica		oongado			_						t		1	\ \ \						${m oldsymbol o}$	
Y V		1824 1824	+ -	4395 4398	Public Law - Temporary Offsetting Collections Temporarily Precluded	E						S			M						X		U	U				2
Y		1824	- +	4398	From Obligation Offsetting Collections Temporarily Precluded	В									M						X		U	U			\vdash	1
					From Obligation																							
$\vdash \vdash$			Spendin		ty from offsetting collections applied to repay de		1			 			 				-	<u> </u>		<u> </u>	<u> </u>				1		igwdapprox	,—
Y	Υ 1	1825	+ -	4146	Actual Repayments of Debt, Current-Year Authority	Е						S			М						Х		U	U				
\vdash	- 1	1826	Spendin	g authori	I ty from offsetting collections applied to liquidate	contra	act auth	oritv (-)		 			 		 	H	—	-	—	 	 		<u> </u>				$\vdash \vdash$	-
Υ					Substitution of Contract Authority	E		, ()				S									Х		U	U				

SF 1	33: R	eport	on Budg	jet Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
	cab to	SF 133/ P&F	Deb Creit dit Fun Fu ct. nct Ind. Ind	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Ϋ́	1826	+ -	4135	Contract Authority Liquidated	Е						S			М						Χ		U	U				
		1827	Spendin	g authori	ty from offsetting collections substituted for bor	rowing	author	itv (-)																			$\vdash \vdash$	\vdash
Υ		1827			Substitution of Borrowing Authority	E		., ()				S			М						Χ		U	U				
\vdash	_	1840	Anticina	ted colle	ctions, reimbursements, and other income						ļ																igwdapsilon	Н
_		1840	Anticipa	4060	Anticipated Collections From Non-Federal	Е	D								м								U				М	2
Ü			+ -		Sources																					 		
Y		1840 1840		4070 4210	Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E E	D D								M	1							U				$\vdash \vdash$	2
Υ		1840	+ -	4215	Anticipated Expenditure Transfers from Trust Funds	Е	D								М								U					2
				12.0			<u> </u>									1											$\vdash \vdash$	H
					xpenditure transfers of spending authority from			ections	(net) (+ c	or -)																		口
Υ		1841	+ -		Anticipated Transfers - Current-Year Authority	E				<u> </u>	1	S			М	<u> </u>		<u> </u>		<u> </u>			U		<u> </u>		\vdash	2
Υ	N	1841	+ -	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е						S			М					l			U		1	i '	l '	2
		10.10	A 17 .			alta e M																				\equiv		曰
-					al transfers and redemption of debt (spending au Anticipated Transfers to the General Fund of the		from o	ffsetting	collect	ions) (-)					<u></u>	1							<u> </u>				$\vdash \vdash$	Н
Υ	N	1842	+ -	4047	Treasury - Current-Year Authority	E						S			М								U					2
Y	v .	1050	Coondin		ty from offsetting collections (total)																						\vdash	\vdash
-	-				quals sum of lines 1800 through 1842 (SF 133) and	l lines 1	800 thro	ough 182	7 (P&F).																	$\overline{}$	\vdash	\vdash
																										<u> </u>		
Υ					total (discretionary and mandatory) quals the sum of combined total of mandatory and o	discretio	nary hu	idaet aut	hority [] i	ines 1100) through :	1152 1170 tl	arough	1174	1200 t	hrough 1	252 12	70 throu	igh 127	3 1300) throu	ah 1330-1400 through 1430-1500 th	rough 1	531 160	00 throu	igh 1631	1700	Н
		throug	jh 1742,	and 1800	through 1842 (SF 133). Lines 1100 through 1139, 1	1170 thr	rough 1	174, 120	0 through	h 1239, 1	270 throu	gh 1273, 130	00 thro	ugh 13	20, 140	00 throug	h 1420,	1500 th	hrough	1522, 1	1600 th	gir 1666, 1466 tillough 1466, 1666 till irough 1622, 1700 through 1728, and	1800 th	rough 18	827 (P8	F)].	700	
Υ	v	1001	A diam'r.		- destate and the Residence of Color	' ()																				<u> </u>		\Box
ľ	<u> </u>	This li	ne is not	required t	pudgetary resources applied to liquidate deficier to be supported by the USSGL at this time, but will be	ncies (-))									1											$\vdash \vdash$	H
Υ					esources quals the sum of combined total of unobligated bala	ncoe h	udaet a	uthority	and line	1001 II i	nes 1000 :	through 1043	1100) throug	h 1151	2 1170 #	arough 1	117/ 11	200 thro	ugh 13	252 12	70 through 1273, 1300 through 1330	1400 #	rough 1	/30 1F	500 throug		\vdash
					, 1700 through 1742, 1800 through 1842, and 1901			idilionity,	and into	1301 [E1	1103 1000	illough 10-12	., 1100	o unoug	jii 1 102	2, 1170 (llough	1117-4, 12	200 11110	ugii iz	.02, 12	70 tillough 1270, 1000 tillough 1000,	1400 11	iiougii i	400, TC	oo anougi		
N	v .	1020	Total bu	daotoru r	esources available																					—	igspace	ш
'\					quals the sum of combined total of unobligated bala	ances, b	oudget a	uthority,	and line	1901 [Li	nes 1000	through 1031	, 1100) throug	h 1139	9, 1170 th	nrough 1	1174, 12	200 thro	ugh 12	239, 12	70 through 1273, 1300 through 1320,	1400 th	rough 1	420, 15	00 throug	h	H
		1522,	1600 thr	ough 1622	, 1700 through 1728, 1800 through 1827, and 1901	(P&F)]	ļ																					
N	Υ	МЕМ	ORANDU	M (NON-	l ADD) ENTRIES:											1											$\vdash \vdash$	\vdash
					D) ENTRIES.																							
			CCOUN		nce expiring (-)																					—	igspace	ш
N	Y	1940	+ -	4420	Unapportioned Authority - Pending Rescission	Е					1													U	Υ		т	Н
N	Y	1940	+ -	4430	Unapportioned Authority - OMB Deferral	E																		Ü	Υ	=		
N N		1940 1940		4450 4510	Unapportioned Authority Apportionments	E	<u> </u>				-			A/S	 	-	<u> </u>	<u> </u>					<u> </u>	U	Y	 '	$igwdapsilon^{\prime\prime}$	Н
N		1940			Allotments - Realized Resources	E								700										Ü	Y			
N	Y.	1040	+ -	4620	Unobligated Funds Exempt From Apportionment	Е																		U	Υ			
N	_	1940 1940	+ -	4630	Funds Not Available for Commitment/Obligation	Е	1			1	1		-		-		1							U	Υ	ſ	$\vdash \vdash$	Н
N	v		+ -	4700	Commitments - Programs Subject to	E																		U	Y	 I	\Box	П
\vdash		1940	- -		Apportionment Commitments - Programs Exempt From		<u> </u>				-				 	-	<u> </u>	<u> </u>					<u> </u>		-	 '	$\vdash \vdash$	Н
N	Υ.	1940	+ -	4720	Apportionment	E				<u></u>	<u> </u>				<u> </u>			<u> </u>		L_			<u> </u>	U	Υ	<u> </u>	L_	
\square	1	1044	Unava'	od ur shii	gated balance carried forward, end of year																						\vdash	Ш
N		1941 1941			Unapportioned Authority - Pending Rescission	Е	 				 		_		 	1	 	1						U	N		М	Н
N	Y	1941	- +	4430	Unapportioned Authority - OMB Deferral	Е																		U	N			
N N		1941 1941			Unapportioned Authority Apportionments	E	<u> </u>				-			A/S			<u> </u>							U	N N	 '	$\vdash \vdash$	Н
N		1941	- +		Allotments - Realized Resources	E								,,,,										U	N		世	
N	Y.	1044	- +	4620	Unobligated Funds Exempt From Apportionment	Е																		U	N	1		П
N		1941 1941	- +		Funds Not Available for Commitment/Obligation	Е	 			 	1					 	 	 		 				U	N		Н	Н
N	v		- +	4700	Commitments - Programs Subject to	E																		U	N			\Box
ш		1941	т	4,00	Apportionment													1						L	l		لـــــــا	الــــا

SF 13	3: R	eport	on B	Budge	t Execut	l3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column					USSGL	Account At	tribut	es for F	ACTS	Ш								TAF	S Attril	outes		
Appli ility SF1 P8	to 1	SF 133/ P&F Line No.	Fun ct.	dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
N	Υ,	1941	-	+	4720	Commitments - Programs Exempt From Apportionment	Е																	U	N			
						VOLVING TRUST FUNDS ONLY:																						
	_	1950	Othe	er bal		ithdrawn (special and trust funds)																						-
N	Υ.	1950	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	E														Х			U		2/7		
N	Υ.	1950		+	4356	Cancellation of Appropriation From Invested Balances	Е														Х			U		2/7		
N	Y	1950	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E														Х			U		2/7		
	-	1951	Unol	bligat	ed balar	nce expiring (special and trust funds)										1											₩	
N	Y	1951		+	4420	Unapportioned Authority - Pending Rescission	Е																	U	Υ	2/7		
N		1951		+		Unapportioned Authority - OMB Deferral	E																	U	Y	2/7		二
N		1951 1951	 	+	4450 4510	Unapportioned Authority Apportionments	E	!	 		}		1	A/S	<u> </u>	 	!	+	 					U	Y	2/7 2/7	$\vdash \vdash \vdash$	\dashv
	Ÿ		-	+	4610	Allotments - Realized Resources	Ē	1						700										Ü	Ÿ	2/7	\vdash	-
N		1951	-	+	4620	Unobligated Funds Exempt From Apportionment	Е																	U	Υ	2/7		
N	Ϋ́	1951	-	+	4630	Funds Not Available for Commitment/Obligation	Е									ļ	ļ							U	Υ	2/7	Щ	
N	_	1951	-	+	4700	Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From	E																	U	Υ	2/7		
N	Y	1951	-	+	4720	Commitments - Programs Exempt From Apportionment	Е																	U	Υ	2/7		
	_	1952	Expi	ired u	nobligat	ed balance carried forward, start of year (specia	al and tr	rust fur	nds)																		\vdash	-
N	Y	1952	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В														Х			Е		2/7		
N	Υ.	1952	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В														Х			E		2/7		
N N	γ.		+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B B														Х			E		2/7		
N		1952 1952		-	4201 4221	Total Actual Resources - Collected Unfilled Customer Orders Without Advance	В				1					1		1	F/E		Х			E		2/7 2/7	\vdash	-
		1952		-	4222	Unfilled Customer Orders With Advance	В												.,,_		X			Ē		2/7		-
N	Y	1952	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В														Х			Е		2/7		
N N		1952	+	-	4251	Reimbursements and Other Income Earned - Receivable	B B												F/E		X			E		2/7		
		1952 1952	+	-	4287 4801	Other Federal Receivables Undelivered Orders - Obligations, Unpaid	В				1					1					X			E	-	2/7	₩	-
N		1952	+		4802	Undelivered Orders - Obligations,	В				1					1		1			Х			E		2/7	\vdash	-
		1952		-		Prepaid/Advanced Delivered Orders - Obligations, Unpaid	В														X			E		2/7		
		40E2	Evni	rodu	nablicat	ed balance carried forward, end of year (specia	l and tri	uct fun	do)							1												$\overline{}$
N		1953				Allotments - Expired Authority	E	ust rune	usj															Е		2/7		
	_	1954	Uno	hligat	ed halar	nce canceling (special and trust funds)					<u> </u>					-												—
N		1954	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	Е														Х			Е		2/7		
N	Y	1954	-	+	4356	Cancellation of Appropriation From Invested Balances	Е														х			Е		2/7		
N	Y	1954	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E														х			E		2/7		
\vdash	.	STAT	US C)F RII	DGETA	RY RESOURCES		1	<u> </u>		 		-	1		 	<u> </u>	+									├ ─┤	-
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				s inc	urred:																							
		Direc	t:													1											厂团	二
Υ		2001 2001			A (by qu	Undelivered Orders - Obligations, Unpaid	F	<u> </u>	D	Α	###		1	<u> </u>	-	 	1	1			Х		U/E				$\vdash \vdash$	1
		2001		-	4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	1	D	A	###			1		l -	 	t			X		U/E				$\vdash \vdash$	1
Υ	-	2001	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	Α	###										х		U/E					1

SF '	33: Re	port	on Bu	ıdget	Execut	I3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribut	es for F	ACTS	II								TAF	S Attri	butes		
ilit	to 1 P 133 L	33/ i 2&F I ine	Fun F	dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	N 2	001	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		D	Α		###										Х		U/E					1
Υ	N 2	001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		D	А		###										х		U/E					
Υ		001	-	+		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	А		###										х		U/E					
	N 2		-	+	4901	Delivered Orders - Obligations, Unpaid	Е		D	Α		###										Х		U/E					1
Y	N 2		+		4901	Delivered Orders - Obligations, Unpaid	B E		D D	A	<u> </u>	###		4								X		U/E				↓ '	_1
V	N 2	001			4902 4908	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E	-	D	A A		###		+				-	1			X		U/E				+	1
	N 2				4908	Authority Outlayed Not Yet Disbursed	В		D	A		###		1								X		Ü				-	1
Υ	N 2	001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		D	Α		###										Х		U/E					
Υ	N 2	001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	Α		###										Х		U/E				—	Н
			Categ	jory	B (by pr	oject)																							
	N 2		-	+	4801	Undelivered Orders - Obligations, Unpaid	Е		D	В	###	###										Х		U/E					1,4
Y	N 2	002	+	-	4801	Undelivered Orders - Obligations, Unpaid	В	-	D	В	###	###										Х		U/E				<u></u> '	1,4
Υ		002	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations,	E		D	В	###	###										X		U/E				<u> </u>	1,4
Y	N 2	002	+	-	4802	Prepaid/Advanced	В		D	В	###	###										Х		U/E				<u> </u>	1,4
Υ	N 2	002	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered	Е		D	В	###	###										Х		U/E				<u> </u>	4
Υ		002	-	+	4882	Orders - Obligations, Prepaid/Advanced	Е		D	В	###	###										х		U/E					4
	N 2				4901	Delivered Orders - Obligations, Unpaid	E		D	В	###	###										Χ		U/E					1,4
Y	N 2			-	4901	Delivered Orders - Obligations, Unpaid	B		D D	B B	###	###		1								X		U/E				<u> </u>	1,4
Y	N 2	002	-	+	4902 4981	Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	В	###	###										X		U/E U/E					4
Υ	N 2	002	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	В	###	###										Х		U/E					4
		4		لِب		. 4																						<u> </u>	ш
L-	N 2	003				ortionment Undelivered Orders - Obligations, Unpaid	Е		D	E				+				-				Х		U/E				+	1
Ÿ	N 2		+	-	4801	Undelivered Orders - Obligations, Unpaid	В		D	Ē				1								X		U/E					1
Υ	N 2	003	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	Е												Х		U/E					1
Υ	-	003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		D	Е												Х		U/E				<u> </u>	1
Υ	N 2	003	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		D	E				<u> </u>								Х		U/E				<u> </u>	Ш
Υ	N 2	003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	Е												Х		U/E					ıl
Υ	N 2	003	-	+	4901	Delivered Orders - Obligations, Unpaid	Е		D	Е	†	†		1					1	1	1	Х		U/E				T	1
Υ	N 2	003		-	4901	Delivered Orders - Obligations, Unpaid	В		D	Е												Х		U/E					1
	N 2		_		4902	Delivered Orders - Obligations, Paid	EL	<u> </u>	D	E	 	 		1	<u> </u>					<u> </u>		X		U/E				<u> </u>	H.
	N 2		_		4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E B	-	D D	E E	 	 		+	1		-	-	1	 	-	X		U		1		+'	1
Y		003		+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	E												Х		U/E					П
Υ	N 2	003	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	E												х		U/E					
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Ľ	N 2	004 I	Direct	t obli	igations	(total)		-	-		1	 		+	1			-	1	1	-	\vdash						₩	Н
		nis ilr	IE 15 C	aicui	iaieu. E0	quals sum of lines 2001 through 2003.					1	 		1														+-	Н
H	R	Reimb	ursak	ole:							1	1		1						†								\vdash	П
					A (by qu																								
Y	N 2		-			Undelivered Orders - Obligations, Unpaid	Е		R	A	1	###										X		U/E				igspace	1
	N 2					Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations,	В	-	R	Α	-	###		+	-				<u> </u>	 	-	Х		U/E				+'	1
Υ	N 2	101	-	+	4802	Prepaid/Advanced	Е		R	Α		###										Х		U/E					1

SF 1	33: R	Repoi	rt on	Budg	et Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account A	tribut	es for F	ACTS	II								TAF	S Attril	butes		
ilit	licab / to 133 &F	133/	it Fur	n Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	N	2101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		R	Α		###										Х		U/E					1
Υ	N	2101	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		R	Α		###										х		U/E					
Υ	Z	2101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		R	Α		###										Х		U/E					
	N			+	4901	Delivered Orders - Obligations, Unpaid	Е		R	Α		###										Χ		U/E					1
Υ				-	4901	Delivered Orders - Obligations, Unpaid	В		R	Α		###										X		U/E				↓	_1_
	ZZ			+	4902 4908	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E	-	R R	A		###		_				1	1		-	X		U/E U				₩	1
	N			_	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В		R	A		###										X		U				+-	1
Υ		2101		+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	Α		###										Х		U/E					
Υ	N	2101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	Α		###										Х		U/E				<u> </u>	$\vdash\vdash$
		2102	2 Ca	tegory	B (by pr	oject)																							
Υ		2102	2 -	+	4801	Undelivered Orders - Obligations, Unpaid	Е		R	В	###	###										Χ		U/E					1,4
Y		2102 2102		+	4801 4802	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations,	B E		R R	В	###	###										X		U/E U/E					1,4
Υ	N	2102	2 +	-	4802	Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В		R	В	###	###										Х		U/E					1,4
Υ	N	2102	2 -	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		R	В	###	###										Х		U/E					4
Υ	N	2102	2 -	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е		R	В	###	###										Х		U/E					4
Y		2102	+	+-	4901	Prepaid/Advanced	E		R	В	###	###						-	1	-	-	Х		U/E				₩	1,4
	N			+	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В		R	В	###	###										X		U/E				+-	1,4
	N			+		Delivered Orders - Obligations, Paid	E		R	В	###	###										X		U/E					4
Υ	N	2102	2 -	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		R	В	###	###										Х		U/E					4
Υ	N	2102	2 -	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		R	В	###	###										Х		U/E					4
		2103	l Fv	emnt i	rom ann	ortionment													+									+	\vdash
Υ	N					Undelivered Orders - Obligations, Unpaid	Е		R	Е												Х		U/E			·	 	1
Y	N	2103 2103	+			<u>Undelivered Orders - Obligations, Unpaid</u> Undelivered Orders - Obligations,	B E		R R	E E												X		U/E U/E					1
Y		2103	+	+-	4802	Prepaid/Advanced Undelivered Orders - Obligations,	В		R	E												X		U/E					1
Υ	N	2103	3 -	+	4881	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		R	Е												Х		U/E					H
Υ		2103		+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		R	Е												х		U/E					
	N			+	4901	Delivered Orders - Obligations, Unpaid	Е		R	Е												Χ		U/E					1
	N			1-	4901	Delivered Orders - Obligations, Unpaid	В		R	E		ļ					ļ				<u> </u>	X		U/E		Щ			1
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Y		2103		+	4981	Upward Adjustments of Prior-Year Delivered	E		R	E									1			Х		U/E					\Box
Υ		2103	+-	+	4982	Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		R	Е												Х		U/E					
			t	1		Crasic Obligations, Faid						1			<u> </u>		<u> </u>		1		1							\vdash	
Υ	N	2104	1 Re	imbur	sable obl	igations (total)																							
L		This	line i	is calc	ulated. Ed	uals sum of lines 2101 through 2103.	\bot	lacksquare				ļ <u> </u>		\perp	\perp			\perp	\perp		lacksquare					\Box		$+ \equiv$	\Box
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		2201	l Av	ailable	in the c	rrent period						<u> </u>		L															
	N	2201	١ -	+	4510	Apportionments	E								A									U				$\perp =$	二
Y	N	2201 2201		+	4610 4700	Allotments - Realized Resources Commitments - Programs Subject to	E	 						<u> </u>	A			1	+	-				U				\vdash	H
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SF 13	3: Re	por	t on B	udge	t Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	i II								TAF	S Attril	butes		
Application ility to SF13 P&F	0 1 F 33 L	SF 133/ P&F Line No.	Fun ct.	dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
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Υ	N 2	2301	-	+	4720	Commitments - Programs Exempt From Apportionment	Е								Α									U					
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	N 2		1	+	4690	Anticipated Resources - Programs Exempt From	E								S									U				\vdash	2
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Υ	N 2	2302	-	+	4720	Apportionment	Е								S									U					
	-	203	Antic	rinate	ad												<u> </u>											₩	\vdash
Υ	N 2			+	4690	Anticipated Resources - Programs Exempt From	Е								А		1							U				T	2
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	2	2401	Defe	rred																									
Υ	N 2	2401	-	+	4430	Unapportioned Authority - OMB Deferral	Е					ļ					1							U				$+\!-\!$	\vdash
	2	2402	With	held	pending	rescission																					i	+-	H
Υ	N 2	2402	-	+	4420	Unapportioned Authority - Pending Rescission	Е																	U					
	-	403	Othe	r													1											┼	\vdash
Υ	N 2			+	4060	Anticipated Collections From Non-Federal Sources	Е	С																U					2
	N 2			+	4070	Anticipated Collections From Federal Sources	Е	С																U					2
Υ	N 2	2403	-	+	4210	Anticipated Reimbursements and Other Income	Е	С																U				lacksquare	2
Υ	N 2	2403	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	Е	С																U			ı		2
Υ				+	4310	Anticipated Recoveries of Prior-Year Obligations	Е	С																U					2
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	N 2					Allotments - Expired Authority	Е																_	Е				lacksquare	
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口	Ţ	This	line is	calcu	lated. Eq	uals sum of the amounts on detailed 2201, 2202, 2	2203, 23	301, 230	02, 2303,	2401, 2	402, and	2403.																	
Υ	N 1	2500	Total	l bud	netary re	esources	1	<u> </u>				1	-	1	1	-	1	-	1		1							₩	$\vdash\vdash$
世						uals sum of lines 2001 through 2403. This amount	t equals	the am	ount on I	ine 1910	of the S	chedule of	Budgetary	Resou	irces.													<u> </u>	
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Υ					ntries: apporti	onment	 	l				1		1	 	1	 	-	1	-	 						i ——	+-	$\vdash\vdash$
Υ	N 2	2501	-	+	4060	Anticipated Collections From Non-Federal Sources	Е	С		A/B														U					2
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	N 2		-	+	4215	Funds	Е	С		A/B														U					2
Y	N 2			+		Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority - Pending Rescission	E	С		A/B		-		-					+					U				+-	2
Ÿ						Unapportioned Authority - OMB Deferral	E	i –				†		1	†	l –	†		†		<u> </u>			Ü			1	†	一

SF	133: R	eport	on Bud	get Execu	13 Reporting: tion and Budgetary Resources						USSGL	Account At	tribute	es for F	ACTS	5 II								TAF	S Attri	butes		
App ilit	licab y to	SF 133/ P&F Line No.	Deb Creit dit Fun Fu ct. nct	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status		Fund Type	Fin. Acct. Ind.	Addl. Info
		2501		4450	Unapportioned Authority	Е																	U					
		2501			Unapportioned Authority	Е															B/P		Е					
Υ	N	2501	- +	4510		E																	U				<u> </u>	
Υ	N	2501	- +	4590	Apportionments - Anticipated Resources -	Е																	U					2
Y		2501	—		Programs Subject to Apportionment	Е										-	-						U				-	-
Y		2501	- +		Allotments - Realized Resources Funds Not Available for Commitment/Obligation	E			A/B														U				-	-
		2501	- +		Allotments - Expired Authority	E			A/B														Ē					-1
Y					Commitments - Programs Subject to																		U					-1
<u> </u>		2501	- +	4700	Apportionment	E																						
Υ		2501	- +	4801	Undelivered Orders - Obligations, Unpaid	E			A/B												Χ		U/E				<u> </u>	1
Υ	N	2501	+ -	4801	Undelivered Orders - Obligations, Unpaid	В			A/B								<u> </u>				Х		U/E				<u> </u>	1
Υ	N	2501	- +	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E			A/B												Х		U/E					1
Υ	N	2501	+ -	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В			A/B												Х		U/E					1
Υ	N	2501	- +	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е			A/B												Х		U/E					
Υ	N	2501	- +	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е			A/B												Х		U/E					П
Υ		2501	- +	4901	Delivered Orders - Obligations, Unpaid	Е			A/B												Χ		U/E					1
Υ		2501		4901	Delivered Orders - Obligations, Unpaid	В			A/B												Х		U/E				<u> </u>	1
Y	N	2501	- +		Delivered Orders - Obligations, Paid	E			A/B								<u> </u>				X		U/E U				<u> </u>	_
		2501 2501		4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В			A/B A/B							1	1	1			X		U					1
					Upward Adjustments of Prior-Year Delivered																						_	一
Y		2501 2501	- +	4981	Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered	E			A/B A/B												X		U/E U/E					\vdash
Y				4982	Orders - Obligations, Paid	E			A/B												Χ		U/E					
Υ	N	2502	Exempt	from app	ortionment																							
Υ		2502	- +	4060	Anticipated Collections From Non-Federal Sources	E	С		E														U					2
Y		2502 2502	- +	4070 4210	Anticipated Collections From Federal Sources	E	C		E E							-	<u> </u>						U				<u> </u>	2
					Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust																						-	
Υ	N	2502	- +	4215	Funds	Е	С		Е														U					2
Υ	N	2502	- +	4310	Anticipated Recoveries of Prior-Year Obligations	Е	С		E														U					2
Υ		2502	- +	4620	Unobligated Funds Exempt From Apportionment	E																	U					Ш
Y		2502 2502	- +		Funds Not Available for Commitment/Obligation	E			E E					-									U E				1	-1
				4650	Allotments - Expired Authority Anticipated Resources - Programs Exempt From		1			-			-	-	1	†	1	1	1		\vdash				1		\vdash	$\overline{}$
Υ	N	2502	- +	4690	Apportionment	Е	<u>L</u>	<u></u>	<u></u>	<u></u>	<u> </u>	<u></u>	L		L	<u> </u>	L	L	L	L			U		<u></u>			2
Υ	N	2502	- +	4720	Commitments - Programs Exempt From Apportionment	Е																	U					
Υ		2502	- +	4801	Undelivered Orders - Obligations, Unpaid	Е			E												Х		U/E					1
Υ		2502	+ -	4801	Undelivered Orders - Obligations, Unpaid	В	<u> </u>		E	 			<u> </u>		<u> </u>	1	 	<u> </u>	<u> </u>	<u> </u>	Х		U/E				₩	_1_
Υ	N	2502	- +	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е			E												Х		U/E					1
Υ		2502	+ -	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В			E												Х		U/E					1
Υ		2502	- +	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E			E												Х		U/E					\sqcup
Y		2502 2502	- +	4882 4901	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E E			E E							ļ					X		U/E					
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Υ	N	2502	- +	4908	Authority Outlayed Not Yet Disbursed	Е			Е												Χ		U					1
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Υ	N	2502	- +	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е			Е												Х		U/E				<u> </u>	Ш
Υ	N	2502	- +	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е			Е												Х		U/E				<u> </u>	Ш
Y	N	2502	Direct :	nobligato	d balance, end of year	-	1	-	-	<u> </u>				-	<u> </u>	1	<u> </u>	1		<u> </u>	\vdash				-		 	\vdash
Y		2503	- +	4060	Anticipated Collections From Non-Federal Sources	Е	С	D															U					2
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SF 1	33: Re	eport	on Budg	get Execut	I3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribute	es for F	ACTS	II								TAF	S Attril	butes		
App	icab s to 1 F	SF 133/ P&F Line	Deb Creit dit Fun Fu ct. nct Ind. Ind	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	N 2		- +		Anticipated Collections From Federal Sources	Е	С	D															U					2
Υ	N 2	2503	- +	4210	Anticipated Reimbursements and Other Income	Е	С	D					<u> </u>										U					2
Υ	N 2	2503	- +	4215	Anticipated Expenditure Transfers from Trust Funds	E	С	D															U					2
Υ	N 2	2503	- +	4310	Anticipated Recoveries of Prior-Year Obligations	Е	С	D															U					2
Υ	N 2		- +	4420	Unapportioned Authority - Pending Rescission	Е		D															U					
Υ	N 2		- +	4430	Unapportioned Authority - OMB Deferral	E		D					_										U					
Y	N 2		- +		Unapportioned Authority Unapportioned Authority	E E		D D					+								B/P		U E					-
	N 2		- +	4510	Apportionments	E		D					+								D/F		U					-
Y		2503		4590	Apportionments - Anticipated Resources -	E		D					1										U					2
			- +		Programs Subject to Apportionment																							
	N 2		- +	4610	Allotments - Realized Resources	Е		D					1										U		\vdash			—
Υ	N 2	2503	- +	4620	Unobligated Funds Exempt From Apportionment	Е		D		1			1				1		l				U					
Υ	N 2	2503	- +	4630	Funds Not Available for Commitment/Obligation	Е		D		1													U					\dashv
Υ	N 2		- +		Allotments - Expired Authority	Е		D															Ē					\Box
Υ	N 2	2503	- +	4690	Anticipated Resources - Programs Exempt From	Е		D		1			1						l -				U		1 1			2
	-				Apportionment Commitments - Programs Subject to					-			1				 		 						\vdash			\dashv
Υ	N 2	2503	- +	4700	Apportionment	Е		D															U					
Υ	N 2	2503	- +	4720	Commitments - Programs Exempt From Apportionment	Е		D															U					
Υ			Reimbu	rsable und	Anticipated Collections From Non-Federal								-															-
Υ	N 2	2504	- +	4060	Sources	E	С	R															U					2
Υ	N 2	2504	- +	4070	Anticipated Collections From Federal Sources	Е	С	R															U					2
Υ	N 2	2504	- +	4210	Anticipated Reimbursements and Other Income	E	С	R															U					2
Υ	N 2	2504	- +	4215	Anticipated Expenditure Transfers from Trust	E	С	R															U					2
Υ	N 2	2504	- +	4310	Funds Anticipated Recoveries of Prior-Year Obligations	Е	С	R					1										U					2
Υ	N 2		- +	4420	Unapportioned Authority - Pending Rescission	Е		R															Ü					
Υ			- +	4430	Unapportioned Authority - OMB Deferral	Е		R															U					\equiv
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Y	N 2	2504	- +	4690	Apportionment	E		R															U					2
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Υ	N 2	2504	- +	4720	Commitments - Programs Exempt From Apportionment	Е		R															U					
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		3000	Unpaid •	obligation	s, brought forward, October 1																Ę							
Y		3000 3000			Undelivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B B				!			1				-	-	-	-	X		U/E U/E	U/E U/E	\vdash			\dashv
H	- 1	2000	+	4901	Denvered Orders - Obligations, Unpaid	В				1			1				1		 		^		U/E	U/E	\vdash			\dashv
			Adjustm	ent to un	paid obligations, brought forward, October 1 (+ o	or -)																						
Υ			- +		Undelivered Orders - Obligations, Unpaid	Ē															B/P		U/E	U/E				
Υ	Υ 3	3001	- +	4831	Undelivered Orders - Obligations Transferred, Unpaid	E															B/P		U/E	U/E				
Υ	Υ 3	3001	- +	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е															B/P		U/E	U/E				
Υ		3001	- +	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е															B/P		U/E	U/E				
Υ	Υ 3	3001	- +	4901	Delivered Orders - Obligations, Unpaid	Е							\perp								B/P		U/E	U/E	$ldsymbol{\square}$			_]
Υ	Υ 3	3001	- +	4931	Delivered Orders - Obligations Transferred, Unpaid	Е															B/P		U/E	U/E				

SF 1	33: R	Repor	t on E	Budge	et Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attril	butes		
App ility SF	licab y to 133 &F	SF 133/ P&F Line No.	Deb it Fun ct.	Cre dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	3001	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е															B/P		U/E	U/E				\Box
Υ	Υ	3001		+	4981	Upward Adjustments of Prior-Year Delivered	Е															B/P		U/E	U/E				П
	-			H		Orders - Obligations, Unpaid																						₩	$\vdash \vdash$
						ed, unexpired accounts																							
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Y		3010		Ī.	4802	Undelivered Orders - Obligations, Oripaid Undelivered Orders - Obligations,	E															X		U	U			\vdash	1
			+	+		Prepaid/Advanced	-																					<u> </u>	<u> </u>
Υ	Υ	3010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															Х		U	U				1
Υ	Υ	3010		+	4881	Upward Adjustments of Prior-Year Undelivered	Е															Х		U	U			1	
				\vdash		Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered		 				1						 										 	\vdash
Υ		3010		+	4882	Orders - Obligations, Prepaid/Advanced	Е															Х		U	U				
Y	Y	3010		+	4901 4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E B	<u> </u>	 			1		-	1	-					-	X		U	U			├ ─	1
Υ	Υ	3010	-	+	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	Е	!														X		U	U			\vdash	\vdash
	Υ	3010	-	+	4908	Authority Outlayed Not Yet Disbursed	Е															X		U	U				1
	Υ			-	4908	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered	В															Х		U	U			<u> </u>	1
Υ	Υ	3010	-	+	4981	Orders - Obligations, Unpaid	E															Х		U	U				
Υ	Υ	3010	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е															Х		U	U				
		3011	Obli	igatio	ns incur	ed, expired accounts																						-	\vdash
Υ	Υ	3011	-	+	4801	Undelivered Orders - Obligations, Unpaid	Е															Х		Е	E				1
Υ	Υ	3011	+	-	4801	Undelivered Orders - Obligations, Unpaid	В															Х		Е	Е			<u> </u>	1
Υ	Υ	3011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е															Х		Е	E				1
Υ	Υ	3011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															Х		Е	Е				1
Υ		3011	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered	E															Х		Е	Е				
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Y	Υ	3011 3011		+	4901 4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E B															X		E	E			<u> </u>	1
Y		3011		+	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	E															X		E	E			 	H
Υ		3011	-	+	4981	Upward Adjustments of Prior-Year Delivered	Е															Х		Е	Е			1	
.,	.,					Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered	Е															· ·		Е	Е			\vdash	
Υ	Y	3011	-	+	4982	Orders - Obligations, Paid	E															Х		E	E				
		3020	Out	lavs (gross) (-)																							₩	-
Υ	Υ	3020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е															х		U/E	U/E				1
Υ	Υ	3020	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															Х		U/E	U/E			ļ	1
Υ		3020		-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е															Х		U/E	U/E				
Y	Y	3020	+	-	4902	Delivered Orders - Obligations, Paid	E		<u> </u>					<u> </u>	<u> </u>	<u> </u>		<u> </u>	\vdash		<u> </u>	X	·	U/E U	U/E			₩	1
Y	Y	3020	-	+	4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	B	 				1			1						1	X		U	U			\vdash	1
Υ		3020		-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е															Х		U/E	U/E				
<u> </u>		3020	Unn	aid c	hligation	s transferred to other accounts (-)	-	<u> </u>	 			-		-	1	-					-	\vdash						├ ─	\vdash
Υ	v	3030	Jiip		4831	Undelivered Orders - Obligations Transferred,	Е	D						t				##	####			х		U/E	U/E			\vdash	М
Y		3030	+	+	4931	Unpaid Delivered Orders - Obligations Transferred,	E	D										##	####			×		U/E	U/E				
						Unpaid																						\vdash	
<u> </u>	\vdash		Unp	aid o		s transferred from other accounts Undelivered Orders - Obligations Transferred,		<u> </u>	-			1		-	<u> </u>			<u> </u>						<u> </u>				├ ─	\vdash
Y	Υ	3031	<u> </u>	+	4831	Unpaid Delivered Orders - Obligations Transferred, Transferred,	Е	С	-						ļ			##	####			Х		U/E	U/E			<u> </u>	\vdash
Υ	Υ	3031	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	Е	С										##	####			Х		U/E	U/E				

SF 1	33: R	epor	t on E	Budge	t Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column					USSGL	Account At	tribut	es for F	ACTS	11								TAF	S Attril	outes		
Appl ility SF P8	to 133	SF 133/ P&F Line No.	it Fun	nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	-	3040	Rec	overi	es of unr	laid prior year obligations, unexpired accounts (-)				1		1	1		1											+	
Υ	Υ			+	4871	Downward Adjustments of Prior-Year Unpaid	E														х		U	U				
•		3040	<u> </u>		4071	Undelivered Orders - Obligations, Recoveries															^		U	U			Ь—	<u> </u>
Υ	Υ	3040	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е														Х		U	U				İ
		2044	Doo	overi	oc of upr	paid prior year obligations, expired accounts (-)																						
Υ		<u>3041</u> 3041		. I	4871	Downward Adjustments of Prior-Year Unpaid	Е									1					Х		Е	Е			—	
T	'	3041		+	4871	Undelivered Orders - Obligations, Recoveries															^						Ь—	Щ
Υ	Υ	3041	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е														Х		Е	Е				
	_	Ohlid	rotod	halar	oo ond	of year (net):										1											₩	<u> </u>
						or year (net): s, end of year		1			1		_			1		1									\vdash	-
Υ	Υ					Undelivered Orders - Obligations, Unpaid	Е																U/E	U/E				
Υ		3050		+	4831	Undelivered Orders - Obligations Transferred, Unpaid	Е																U/E	U/E				
Υ	Υ	3050	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е																U/E	U/E				
Υ	Υ	3050	-	+	4881	Upward Adjustments of Prior-Year Undelivered	Е																U/E	U/E				
Υ	Υ			+	4901	Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	Е				1					1							U/E	U/E			₩	-
Y		3050		+	4931	Delivered Orders - Obligations Transferred, Unpaid	E																U/E	U/E				
Υ	Υ	3050	-	+	4971	Downward Adjustments of Prior-Year Unpaid	Е																U/E	U/E				
Υ	-	3050	-	+	4981	Delivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Delivered	E																U/E	U/E			_	
÷	-	5050	<u> </u>		4301	Orders - Obligations, Unpaid																	0,2				 	\vdash
					yments:																							
						s, Fed sources, brought forward, Oct 1 (-)					ļ					ļ			F/F		V		11/5	11/5			₩	<u> </u>
Y	Υ :			+		Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	<u>B</u>				1					1			F/E		Χ		U/E	U/E			₩	-
Υ		3060	-	+	4225	Reimbursements and Other Income Earned -	В														Х		U/E	U/E			<u> </u>	
Υ	Υ	3060	<u> </u> -	+	4251	Receivable	В												F/E		Х		U/E	U/E			L	
Υ	Υ :			+	4283	Interest Receivable From Treasury	В														X		U/E	U/E			Ļ	<u> </u>
Y	Y			+	4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B B				<u> </u>		_			<u> </u>					X		U/E U/E	U/E U/E			₩	-
Ÿ		3060		+		Other Federal Receivables	В	1			1					1		1			X		U/E	U/E			 	_
							0-14																				1	
Υ	Υ	3061	Aajı	ustme	4199	ncollected pymts, Fed sources, brought forward, Transfer of Expired Expenditure Transfers -	E	(+ or -)													B/P		U/E	U/E			 	
Y	Y		-	+		Receivable Unfilled Customer Orders Without Advance	E										<u> </u>		F/E		B/P		U/E	U/E			₩	<u> </u>
Y		3061		+	4225	Expenditure Transfers from Trust Funds - Receivable	E												.,_		B/P		U/E	U/E				
Υ	Υ	3061	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	Е												F/E		B/P		U/E	U/E				
Υ	Υ	3061	-	+	4232	Appropriation Trust Fund Expenditure Transfers -	Е														B/P		U/E	U/E			1	
Υ	-	3061	+-		4233	Receivable - Transferred Reimbursements and Other Income Earned -	E	1						1				1	F/E		B/P		U/E	U/E			 	\vdash
Y	Y		+-	+	4234	Receivable - Transferred Other Federal Receivables - Transferred	E	1		<u> </u>	}		1	1	<u> </u>	 	 	1			B/P		U/E	U/E			₩	\vdash
Y		3061	-	+	4251	Reimbursements and Other Income Earned -	E												F/E		B/P		U/E	U/E				
Υ	Υ		+-	+	4283	Receivable Interest Receivable From Treasury	E	1			1		1	1		1	1	1			B/P		U/E	U/E			\vdash	┢
Ÿ	Y			+	4285	Receivable From the Liquidating Fund	Ē	1			†		1	1		†	1	1		<u> </u>	B/P		U/E	U/E			t	†
	Υ	3061	-	+	4286	Receivable From the Financing Fund	Е														B/P		U/E	U/E				
Υ	Υ	3061	1 -	+	4287	Other Federal Receivables	Е	1			1			<u> </u>			<u> </u>	1			B/P		U/E	U/E			\vdash	\vdash
	-	3070	Cha	nge i	n uncolle	cted pymts, Fed sources, unexpired accounts (-	- or -)									1											\vdash	\vdash
Υ	Υ	3070	-		4221	Unfilled Customer Orders Without Advance	E												F/E		Χ		U	U				1
	Υ :			 -	4221	Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	В	 						<u> </u>		-	 	 	F/E		X		U	U			\vdash	1
Y		3070	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E	-						-			<u> </u>	-			X		U	U			—	1
Υ	Y	3070	+	-	4225	Exponential Transfers from Trust Funds - Necelvable	В														Х		U	U			Ш.	1

SF 1	33: R	epor	t on E	Budge	et Execut	I3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	i II								TAF	S Attril	outes		
Appl ility SF P8	to 133	SF 133/ P&F Line No.	it Fun ct.	Cre dit Fu nct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	3070	-	+	4251	Reimbursements and Other Income Earned - Receivable	E													F/E		Х		U	U				1
Υ	Υ	3070	+	-	4251	Reimbursements and Other Income Earned - Receivable	В													F/E		Х		U	U				1
Υ	Υ	3070	-	+	4283	Interest Receivable From Treasury	Е															Χ		U	U				1
Υ		3070			4283	Interest Receivable From Treasury	В															Χ		U	U				1
Υ		3070		+	4285	Receivable From the Liquidating Fund	E															X		U	U			<u> </u>	1
Y	Y	3070 3070	+	H	4285	Receivable From the Liquidating Fund	B E								-							X		UU	U			├ ──	1
	Y	3070 3070	+	+	4286 4286	Receivable From the Financing Fund Receivable From the Financing Fund	В															X		U	U			-	1
		3070		+	4287	Other Federal Receivables	E															X		Ü	Ü			1	1
Υ	Υ	3070	+	-	4287	Other Federal Receivables	В															Χ		U	U				1
																												<u> </u>	╙
Υ						ected pymts, Fed sources, expired accounts (+ o														E/E		V		E	-			<u> </u>	
Y		3071 3071		+		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	1	1	-	-	1		1		-	1		1	F/E F/E		X		E	E				1
			_	H		Expenditure Transfers from Trust Funds - Receivable			1	1	1			 			1			. / L									
Υ	Υ	3071	-	+	4225		E															Х		E	Е			<u> </u>	1
Υ	Y	3071	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В															Х		Е	Е				1
Υ	Y	3071	-	+	4251	Reimbursements and Other Income Earned - Receivable	E													F/E		Х		Е	Е				1
Υ		3071	+	-	4251	Reimbursements and Other Income Earned - Receivable	В													F/E		Х		Е	Е				1
Υ		3071	-	+	4283	Interest Receivable From Treasury	E															Χ		Е	E				1
Y		3071	+	H	4283	Interest Receivable From Treasury	В															X		EL	E			<u> </u>	1
Y	Y	3071 3071	+	+	4285 4285	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B								-							X		E	E			├ ──	1
		3071		+	4286	Receivable From the Financing Fund	E															X		Ē	Ē			-	1
Y	Y	3071	+	1	4286	Receivable From the Financing Fund	В															X		E	Ē			1	1
Υ		3071		+	4287	Other Federal Receivables	Е															Χ		Е	E				1
Υ	Υ	3071	+	-	4287	Other Federal Receivables	В		<u> </u>										<u> </u>			Χ		Е	E			<u> </u>	1
		2000	Line	ollec	od nymt	s, Fed sources transferred to other accounts									-													├ ──	\vdash
Υ		3080		+	4199	Transfer of Expired Expenditure Transfers - Receivable	Е	С										##	####			Х		U/E	U/E				
Υ	Υ	3080	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	Е	С										##	####	F/E		Х		U/E	U/E				
Υ	Υ	3080	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С										##	####			Х		U/E	U/E				
Υ	Υ	3080	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	Е	С										##	####	F/E		Х		U/E	U/E				
Υ	Υ	3080	-	+	4234	Other Federal Receivables - Transferred	Е	С										##	####			Χ		U/E	U/E				
			<u> </u>	<u> </u>																								<u> </u>	Ь
_		3081	Unc	ollec	ed pymt	s, Fed sources transferred from other accounts Transfer of Expired Expenditure Transfers -								-					-									├	\vdash
Υ	Y	3081	-	+	4199	Receivable Unfilled Customer Orders Without Advance -	Е	D										##	####			Х		U/E	U/E			<u> </u>	<u> </u>
Υ	Y	3081	-	+	4230	Transferred Appropriation Trust Fund Expenditure Transfers -	Е	D										##	####	F/E		Х		U/E	U/E				<u> </u>
Υ	Y	3081	-	+	4232	Receivable - Transferred	E	D										##	####			Х		U/E	U/E			<u> </u>	<u> </u>
Y		3081 3081	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	D D										##	####	F/E		X		U/E	U/E U/E				<u> </u>
H		JU0 1	⊢	H	4234	Other Federal Receivables - Transferred		, U	 					╁		\vdash	1	##	171111111	 	 	^		U/E	U/E				_
		3090	Unc	ollec	ed pymt	s, Fed sources, end of year (-)		1	†								1											 	
Υ		3090	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	Е																	U/E	U/E				
Υ	Υ	3090	1-	+	4221	Unfilled Customer Orders Without Advance	Е	<u> </u>												F/E				U/E	U/E				
Υ	Y	3090	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	Е																	U/E	U/E			igspace	<u> </u>
Υ	Y	3090	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	Е													F/E				U/E	U/E			<u> </u>	<u> </u>
Υ	Y	3090	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е																	U/E	U/E				<u></u>
Υ		3090	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E													F/E				U/E	U/E				
Υ	Υ	3090	-	+	4234	Other Federal Receivables - Transferred	Е		1										<u> </u>					U/E	U/E			<u> </u>	

SF '	33: Re	eport	on Bu	dget	Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
App ilit	icab s to 1	SF 133/ P&F Line	Deb C t d Fun F ct. n	cre lit	JSSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Trans.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ 3	3090	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е													F/E				U/E	U/E				
Υ					4283	Interest Receivable From Treasury	Е																	U/E	U/E				
	Υ 3				4285	Receivable From the Liquidating Fund	E																	U/E	U/E			—	lacksquare
	Y 3					Receivable From the Financing Fund Other Federal Receivables	E																	U/E	U/E U/E			+	\vdash
Ë	- 1	3090	- 1	+	4201	Other rederal Receivables													1					U/L	O/L			+	\vdash
) Entries:																						1	
Υ	Υ 3	3100	Obliga	ted	balance	s, start of year																							
		i nis ili	ie is ca	aicui	ated. Eq	uals the sum of lines 3000, 3001, 3060, and 3061.																						+	\vdash
Υ	Υ 3	3200	Obliga	ated	balance	, end of year													1						1			+	\vdash
	Ī	This lin	ne is ca	alcul	ated. Eq	uals the sum of detailed lines 3000, 3001, 3010, 30	11, 302	20, 3030	0, 3031,	3040, 30	41, 3060	, 3061, 30	70, 3071, 30	080, a	nd 3081	. Also	equals th	he sum	of lines	3050 a	nd 309	0.							
			Ţ		DITY:	ND OUTLAND NET								\vdash	lacksquare				\perp									\bot	\Box
-	ļ.	BUDG	E I AU	JIHO	I Y IINC	ND OUTLAYS, NET								-			 	<u> </u>	-									₩	++
\vdash	l	Discre	tionar	ry:						1		1					1											t	\vdash
			Gross	bud		nority and outlays:																							
Υ	Y 4	1000	Budge	et au	thority,	gross puals the sum of discretionary budget authority [Line	0 1100	three	1150 1	1170 +	ugh 447	4 12004	rough 1000	1500	throve	1504	and 1700	0 +b	sh 1740	(CE 400) I:-	0.110	through 1120, 1170 through 1171	200	<u> </u>	1		₩	igspace
\vdash		11115 111	16 15 0	aicui	aleu. Eu	uals the sum of discretionary budget authority [Line	5 1100	triiougi	11132,	170 0110	lugii i i i	4, 1300 (11	ough 1330,	1300	unougn	1331,	and 1700	Ullioug	JII 1742	(35 133	o). LIIIE	5 1100	1 Illough 1139, 1170 tillough 1174, 1	300				+	\vdash
	4	4010	Outlay	/s fro	om new	discretionary authority																						1	
Υ	Υ 4	4010	-	+		Undelivered Orders - Obligations,	Е									D					NEW	Х		U	U				1
H				-		Prepaid/Advanced Undelivered Orders - Obligations,													1									₩	H
Υ	Υ 4	4010	+	-	4802	Prepaid/Advanced	В									D					NEW	Х		U	U				1
	Υ 4					Delivered Orders - Obligations, Paid	Е									D					NEW	Χ		U	U				
	Υ 4				4908	Authority Outlayed Not Yet Disbursed	<u>E</u>									D					NEW	Х		U	U			—	1
Y	Υ 4	4010	+	-	4908	Authority Outlayed Not Yet Disbursed	В									D			1		NEW	Х		U	U			+	1
	4	4011	Outlay	/s fre	om disc	retionary balances																						+-	\vdash
Υ	Υ 4	4011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									D					BAL	Х		U/E	U/E				1
Υ	Υ 4	4011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									D					BAL	Х		U/E	U/E			Ш	1
Y	Υ 4	4011	-	+		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									D					BAL	Х		U/E	U/E				
	Υ 4		_		4902	Delivered Orders - Obligations, Paid	Е									D					BAL	Χ		U/E	U/E				
	Y 4		_			Authority Outlayed Not Yet Disbursed	E									D					BAL	X		U	U			—	1
	Υ 4					Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered	В									D			1		BAL	Х		U	U			+	
Y	Y 4	4011	-	+	4982	Orders - Obligations, Paid	E									D					BAL	Х		U/E	U/E			₩	Н
Υ	Υ 4	4020	Outlay	/s, g	ross (to	tal)																							
_		This li	ne is ca	alcul	ated. Eq	uals sum of lines 4010 through 4011.		ļ	-		-			-	-		1	1	-						-	1		\vdash	Н
\vdash	\dashv		Offset	s an	ainst or	oss budget authority and outlays:		 	 								 	t	1						 	1		† 	\vdash
			Offset	ting	collection	ons (collected) from:																							
L.		4030	Federa	al so	urces (-)								\vdash	lacksquare				\perp									\bot	Щ
	Y 4			+		Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E E							-		D D	 	<u> </u>	-	F		X		U/E	U/E U/E			₩	+
Y	Y 4	1030	+	-	4222	Unfilled Customer Orders With Advance	В			1		1				D	1			F		X		U/E	U/E			t	1
Υ		4030	-	+	4252	Reimbursements and Other Income Earned - Collected	Е									D				F		Х		U/E	U/E				
Υ	Υ 4	4030	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D				F		Х		U/E	U/E				
Υ		4030	-	-	4255	Expenditure Transfers from Trust Funds - Collected	Е									D						Х	-	U/E	U/E				
	Υ 4					Actual Program Fund Subsidy Collected	E									D						X		U/E	U/E			<u> </u>	$oldsymbol{\sqcup}$
	Y 4				4275 4276	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E E			1		-		-		D D	<u> </u>		1			X		U/E	U/E U/E			\vdash	$oldsymbol{oldsymbol{arphi}}$
Y	Y 4		_		4277	Other Actual Collections - Federal	E			1		1				D	1					X		U/E	U/E			t	\vdash
Υ		4030		+		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						Х		U/E	U/E				
Υ	Υ 4	4030	-	+	4972	Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									D				F		х		U/E	U/E				
						Concolod								<u>. </u>			1	1								1			

SF 1	33: R	epor	t on E	Budge	t Execut	I3 Reporting: iion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account A	ttribut	tes for F	ACTS	II								TAF	S Attri	butes		
App	icab to	SF 133/ P&F Line No.	Deb it Fun	Cre dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B		Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
		4031	Inter	rest o	n Feder:	al securities (-)						1			1													\vdash	\vdash
Υ		4031		+		Interest Collected From Treasury	Е					1		+	1	D						Х		U	U		1/3/4/8	N	\vdash
Υ		4031	1		4290	Amortization of - Investments in U.S. Treasury Zero	E									D						Х		U	U		3/4/8		
	'	4031	ļ -	+	4290	Coupon Bonds	_									U						^		U	U		3/4/6	<u> </u>	
-	_	4022	Non	Endo	ral sour	200 ()						1		-	1				1									<u> </u>	\vdash
Υ	Υ					Liquidation of Deficiency - Offsetting Collections	Е		1			1			1	D				Х		Х		U/E	U/E			 	\vdash
	Υ			+	4222	Unfilled Customer Orders With Advance	Е									D				X/E		Χ		U/E	U/E				1
Υ	Υ	4033	+	-	4222	Unfilled Customer Orders With Advance	В									D				X/E		Χ		U/E	U/E				1
Υ	Υ	4033	-	+	4252	Reimbursements and Other Income Earned - Collected	Е									D				X/E		Х		U/E	U/E				
Υ	Υ	4033	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									D				X/E		Х		U/E	U/E				
Υ	Υ	4033	1 -	+	4261	Actual Collections of Business-Type Fees	Е		1			1			1	D						Х		U/E	U/E			 	\vdash
Υ	Υ	4033	-	+	4262	Actual Collections of Loan Principal	Е									D						Χ		U/E	U/E				
	Υ			+	4263	Actual Collections of Loan Interest	E									D						Х		U/E	U/E				口
	Υ		1	+	4264	Actual Collections of Rent	Е	 		ļ	ļ	 		+-	-	D						Х		U/E	U/E			<u> </u>	\vdash
Υ	Υ	4033	-	+	4265	Actual Collections From Sale of Foreclosed Property	Е									D						Х		U/E	U/E				
Υ	Υ	4033	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	Е									D						Х		U/E	U/E				
Τ,	.,	4000				Downward Adjustments of Prior-Year Paid	-									-				V/E									
Y	Υ	4033	-	+	4972	Delivered Orders - Obligations, Refunds Collected	Е									D				X/E		Х		U/E	U/E			<u> </u>	Ш
-		4034	Offs	etting	govern	mental collections (from non-Federal sources) (-	.)					1			1													\vdash	+
Υ	Υ					Liquidation of Deficiency - Offsetting Collections	E								1	D				Е		Х		U/E	U/E			-	\vdash
Υ	Υ	4034	-			Actual Collections of "governmental-type" Fees	Е									D						Χ		U/E	U/E				
Υ	Υ	4034	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е									D						Х		U/E	U/E				
v	~	4040	Offe	ote a	nainet a	ross budget authority and outlays (total) (-)		<u> </u>				<u> </u>			1														\vdash
<u> </u>		This	line is	calcu	lated. E	quals the sum of lines 4030 through 4034.			1			1			1													 	\vdash
L.,	.,		Add	itiona	l offsets	against gross budget authority only:	,	<u> </u>	L.,	, ,																			
	Y			nge II		ected customer payments from Federal sources Unfilled Customer Orders Without Advance	(unexp	ired ac	counts)	(+ or -)		<u> </u>			-	D				F/E		Х		U	U				1
_	Ÿ			-	4221	Unfilled Customer Orders Without Advance	В		1			1			1	D				F/E		X		Ü	Ü			 	1
Υ		4050	_	+	4225	Expenditure Transfers from Trust Funds - Receivable	Е									D						Х		U	U				1
Υ	Υ	4050	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В									D						Х		U	U				1
Υ		4050	+	+	4251	Reimbursements and Other Income Earned -	F									D				F/E		Х		U	U				1
Υ		4050	+	т	4251	Receivable Reimbursements and Other Income Earned -	В									D				F/E		X		U	U			\vdash	1
				-		Receivable														F/E								<u> </u>	L'I
	Y			+	4283 4283	Interest Receivable From Treasury Interest Receivable From Treasury	E B			 	 	 		+		D D	1					X		U	U		 		1
	Y			+	4285	Receivable From the Liquidating Fund	F								<u> </u>	D						X		U	U				1
Υ	Υ	4050	+	-	4285	Receivable From the Liquidating Fund	В							L		D						X		Ü	Ü				1
Υ	Υ	4050	-	+	4286	Receivable From the Financing Fund	Е									D						Χ		U	U				1
Y		4050		-	4286	Receivable From the Financing Fund	В			<u> </u>	<u> </u>	<u> </u>		4		D			<u> </u>			X		U	U			—	1
Y	Y			+	4287 4287	Other Federal Receivables Other Federal Receivables	E B	 	<u> </u>	 	 	 		+-	+	D D	-	-	1	-	-	X		U	U	1	 	₩	1
Ė	-	,000	+-	Ħ	7201	Curci i dudiai Necelvabida	- 0							+	+	-						^		<u> </u>					H
						ected customer payments from Federal sources			unts) (+	or -)																			口
			-	_		Unfilled Customer Orders Without Advance	E			<u> </u>	<u> </u>	<u> </u>		4		D			<u> </u>	F/E		X		E				—	1
	N			-	4221	Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	В	 	 	1	1	1		+	+	D	1		!	F/E	 	X		<u>E</u>	 		-	\vdash	1
Υ		4051	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	Е	<u> </u>							1	D			<u> </u>			Х		E		<u> </u>		<u> </u>	1
Υ		4051	+	-	4225	Reimbursements and Other Income Earned -	В							-	_	D						Х		E				<u> </u>	1
Υ	N	4051	1	+	4251	Receivable Reimbursements and Other Income Earned -	Е									D				F/E		Х		Е					1
Y		4051 4051		-	4251 4283	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	B E									D D				F/E		X		E				<u> </u>	1
	N			-		Interest Receivable From Treasury Interest Receivable From Treasury	В									D						X		E					1

SF 1	33: Re	port	on Budg	jet Execu	l3 Reporting: iion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribute	es for F	ACTS	II								TAF	S Attri	butes		
Appl ility SF P8	cab sto	SF 133/ P&F Line	Deb Cre it dit Fun Fu	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	N 4				Receivable From the Liquidating Fund	Е									D						Χ		Е					1
	N 4				Receivable From the Liquidating Fund	В	ļ								D						Х		E				$ldsymbol{\sqcup}$	1
	N 4				Receivable From the Financing Fund	E	ļ						-		ס ס		-	-			X		E				igspace	1
Y	N 4		+ -	4286 4287	Receivable From the Financing Fund Other Federal Receivables	B E							1		ם ם		-	<u> </u>			X		E				$\vdash \vdash$	-1
Y	N 4		+ -	4287	Other Federal Receivables Other Federal Receivables	В							1		D						X		E				\vdash	1
\vdash				7207	Other rederai receivables								1															
	4	1052	Offsettir	ng collect	ons credited to expired accounts																							
N	Υ		+ -		Liquidation of Deficiency - Offsetting Collections	Е									D						Χ			E				
N		1052		4222	Unfilled Customer Orders With Advance	E									D						Χ			E				
N		1052	- +	4222	Unfilled Customer Orders With Advance	В	 	<u> </u>	<u> </u>	<u> </u>			1		D			<u> </u>			Х			E			igwdapsilon	$\boldsymbol{\dashv}$
N	Y	1052	+ -	4252	Reimbursements and Other Income Earned - Collected	Е	1	l		l					D						Х			E				,
\vdash	-+	-		1	Prior-Year Unfilled Customer Orders With		1		1	1			+	\vdash				1							\vdash		$\vdash \vdash$	\dashv
N	Y	1052	+ -	4253	Advance - Refunds Paid	Е	1			l					D						Х			Е				, [
	$\overline{\mathbf{v}}$	IOE A		40==	Expenditure Transfers from Trust Funds - Collected	-	t -			1			1		7									Е	\vdash		\Box	\dashv
N		1052	+ -	4255	•	Е									D						Х							
N	Υ 4		+ -	4260	Actual Collections of "governmental-type" Fees	E									D						Χ			E				
N	Y		+ -	4261	Actual Collections of Business-Type Fees	E	1						4		D			<u> </u>			X			E	\vdash		\longmapsto	
N		1052 1052	+ -	4262	Actual Collections of Loan Principal	E							+		D D						X			E E			$\vdash \vdash$	_
N	Y	1052	+ -	4263 4264	Actual Collections of Loan Interest Actual Collections of Rent	E							1		D						X			E			\vdash	—
			T -		Actual Collections From Sale of Foreclosed		1																				\vdash	-1
N	Y	1052	+ -	4265	Property	Е									D						Х			Е			1	
N	Y	1052	+ -	4266	Other Actual Business-Type Collections From Non-Federal Sources	Е									D						Х			E				
N		1052	+ -	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е									D						Х			E				1
N	Υ		+ -	4271	Actual Program Fund Subsidy Collected	Е									D						Χ			E				
N	Υ		+ -	4275	Actual Collections From Liquidating Fund	Е									D						Χ			E				
N	Υ		+ -	4276	Actual Collections From Financing Fund	E									D			<u> </u>			Х			E			\vdash	
N	Y 4	1052	+ -	4277	Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D D						X			E E				
N	Y	1052	+ -	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									D						х			E				
\vdash					Itelalias Collectea		1																				\vdash	-1
	4	1053	Anticipa	ted offset	ting collections																							
Υ	N 4	1053	- +	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е						S			D								U					2
Υ		1053	- +	4060	Anticipated Collections From Non-Federal Sources	Е	D								D								U					2
Υ	N 4		- +	4070	Anticipated Collections From Federal Sources	Е	D						1		D								U				لتا	2
Y	N 4		- +	4160	Anticipated Transfers - Current-Year Authority	E	_ _	<u> </u>	<u> </u>	<u> </u>		S	1		D			<u> </u>					U				igspace	2
	N 4		- +		Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds	Е	D								D		-						U				\vdash	2
Υ	N 4	1053	- +	4215	A MANAGEMENT CONTRACTOR OF THE PROPERTY OF THE	Е	D	l		l					D								U					2
Υ					against budget authority only (total) quals sum of lines 4050, 4051 and 4053 (SF 133); a	and line	s 4050 a	and 4052	2 (P&F).																			
																											Ш	
Υ					net (discretionary)	1000 -	<u> </u>		L		L		105		1.40			100-					1000	1.405	(50.5		igsquare	
\vdash		nis li	ne is cal	culated. Ed	quals the total new budget authority (gross) on line	4000 pl	us the a	mounts o	on lines	1030 thro	ugh 4034	and on line	s 4050	, 4051 a	nd 405	3 (SF 13	33). Lin	e 4000	plus the	amou	nts on	lines 4030 through 4034 and on lines	4050 a	nd 4052	(P&F).		\longmapsto	\dashv
Υ					cretionary)																							
\vdash		riis li	ne is cal	uiatea. Ed	quals lines 4010 through 4011 plus the amounts on	iines 4	USU tnro	ugn 403	4.	<u> </u>			+					<u> </u>	-						\vdash		$\vdash \vdash$	——
\vdash	-	/land	atory:	1			1			l			+					-							\vdash		\vdash	-1
\vdash				udget aut	hority and outlays:		1			1			+					†							H		$\vdash \vdash$	\dashv
Υ	Y	1090	Budget	authority,	gross																							
		his li	ne is cal	culated. Ed	quals the sum of mandatory budget authority [Lines	1200 tl	hrough 1	252, 12	70 throu	jh 1273,	1400 throu	ıgh 1430, 1	600 thr	ough 16	31, ar	nd 1800 t	through	1842 (SF 133).	Lines	1200	through 1239, 1270 through 1273, 14	00					
\square	[تــــــــــــــــــــــــــــــــــــــ	<u> </u>			1																				ш	, — І
\vdash			Outlays	rom new	mandatory authority		1		-	1			+	 				-							\vdash		$\vdash \vdash$	\rightarrow
Υ	Y	1100	- +	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									М					NEW	Χ		U	U			N	1

SF 1	33: R	eport	on Bu	dget	Execut	I3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribut	es for F	ACTS	II								TAF	S Attri	butes		
Applility SF	to 133	133/ P&F Line	Fun F ct. n	lit l	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B		Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Y	4100	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									М					NEW	Х		U	U			N	1
Υ	Y.				4902	Delivered Orders - Obligations, Paid	E									М					NEW	Х		U	U			N	
		4100 4100			4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E B							-		M					NEW	X		U	U			N N	1
Υ						datory balances Undelivered Orders - Obligations,								-														╨	Н
Υ	Y	4101	-	+	4802	Prepaid/Advanced	Е									М					BAL	Х		U/E	U/E			N	1
Υ	Y	4101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									М					BAL	Х		U/E	U/E			N	1
Υ	Υ	4101	-	+	4882	Upward Adjustments of Prior-Year Undelivered	Е									М					BAL	Х		U/E	U/E			N	
Υ	Υ	4101	-	+	4902	Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	Е							+		М					BAL	Х		U/E	U/E			N	\vdash
Υ	Υ	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е									М					BAL	Х		U/E	U/E			N	П
Ţ	V	4440	0																										
					ross (to	Undelivered Orders - Obligations,	Е							\vdash					 									$\vdash \vdash$	\vdash
Υ		4110	-	-	4802	Prepaid/Advanced Undelivered Orders - Obligations,										М						Х		U/E	U/E			igspace	1
Υ	Y	4110	+	-	4802	Prepaid/Advanced	В									М						Х		U/E	U/E			<u> </u>	1
Υ	Y	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е									М					BAL	Χ		U/E	U/E			N	
Υ		4110	-		4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е									М						Х		U/E	U/E		3	D/G	
Υ	Y				4902	Delivered Orders - Obligations, Paid	E									M					NIEW	X		U/E U	U/E			N.	
	Y	4110 4110			4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	B							1		M					NEW	X		U	U			N N	1
Υ	Υ	4110	-		4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е									М					BAL	Х		U/E	U/E			N	
Υ	Y	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е									М						Х		U/E	U/E		3	D/G	
						oss budget authority and outlays: ons (collected) from:								-														$\vdash \!$	Н
		4120	Federa	al so	ources (-	·)																							
		4120	-		4212	Liquidation of Deficiency - Offsetting Collections	Е									M				F		X		U/E	U/E				
		4120 4120			4222 4222	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B							1		M				F		X		U/E	U/E U/E			$\vdash \vdash$	1
Υ		4120			4252	Reimbursements and Other Income Earned - Collected	Е									М				F		Х		U/E	U/E				
Υ	Υ	4120	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									М				F		Х		U/E	U/E				
Υ	Υ	4120	-	+	4255	Expenditure Transfers from Trust Funds - Collected	Е									М						Х		U/E	U/E			H	П
Υ	Y		-	+	4271	Actual Program Fund Subsidy Collected	Е									М						Χ		U/E	U/E				
		4120				Actual Collections From Liquidating Fund	Е									М						X		U/E	U/E				
		4120 4120			4276 4277	Actual Collections From Financing Fund Other Actual Collections - Federal	E							+		M						X		U/E	U/E U/E			$\vdash \vdash$	\vdash
Y		4120				Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E									м						х		U/E	U/E				
Υ		4120		-		Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	E									м				F		x		U/E	U/E			\vdash	H
Ľ	-	-120	_	_	4312	Collected								-		IVI				'		^		U/L	O/L				$\vdash \vdash$
						al securities (-)	_															Ţ			ļ.,.		1/0/1/2		口
			-			Interest Collected From Treasury Amortization of - Investments in U.S. Treasury Zero	E							1-		M			 			X					1/3/4/8	N	\vdash
Υ	Y	4121	-	+	4290	Coupon Bonds	Е							<u> </u>		М						Х		U	U		3/4/8	<u>└</u>	Ш
\vdash		4122	Intere	st on	n uninve	ested funds (-)		1						+					-						1			$\vdash \vdash$	\vdash
Υ						Interest Collected From Treasury	Е									М						Х		U	U			D/G	口
	_[4122	Non F	odc-	ral sourc	200 ()																						igspace	ш
Υ		4123				Liquidation of Deficiency - Offsetting Collections	Е	 						†		М			 	Х		Х		U/E	U/E			$\vdash \vdash$	М
	Υ	4123	-	+	4222	Unfilled Customer Orders With Advance	E									М				X/E		Х		U/E	U/E				1
Υ	Y	4123	+	-	4222	Unfilled Customer Orders With Advance	В	l	<u> </u>	<u> </u>	<u> </u>			1		М	<u> </u>		1	X/E		Χ		U/E	U/E	<u> </u>		ш	1

SF 1	33: R	epor	t on E	Budge	et Execu	l3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
Appli ility SF	cab to	SF 133/ P&F Line No.	Deb it	Cre dit Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	4123	-	+	4252	Reimbursements and Other Income Earned - Collected	Е									М				X/E		Х		U/E	U/E				
Υ	Υ	4123	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									М				X/E		Х		U/E	U/E				
	Υ			+	4261	Actual Collections of Business-Type Fees	Е									М						Χ		U/E	U/E				
Υ		4123		+	4262	Actual Collections of Loan Principal	E							<u> </u>		М						Х		U/E	U/E			↓	ш
Y	Y	4123 4123	-	+	4263 4264	Actual Collections of Loan Interest Actual Collections of Rent	E					1				M						X		U/E U/E	U/E U/E			₩	\vdash
Y		4123		+	4265	Actual Collections From Sale of Foreclosed	E									М						Х		U/E	U/E				
			-	H		Property Other Actual Business-Type Collections From																						—	\vdash
Υ	Υ	4123	-	+	4266	Non-Federal Sources Downward Adjustments of Prior-Year Paid	Е	ļ								М			ļ			Х		U/E	U/E			Ļ—	Ш
Υ	Υ	4123	-	+	4972	Delivered Orders - Obligations, Refunds Collected	E									М				X/E		Х		U/E	U/E				Ш
		4124	Offs	ettine	a aovern	mental collections (from non-Federal sources) (-)					1																+-	\vdash
Υ	Υ	4124	-			Liquidation of Deficiency - Offsetting Collections	Е									М				Е		Χ		U/E	U/E				
Υ	Υ	4124	-	+	4260	Actual Collections of "governmental-type" Fees	Е							<u> </u>		М						Χ		U/E	U/E			↓	ш
Υ	Υ	4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е									М						Х		U/E	U/E			Ь	
Υ	Υ	4130	Offs	sets a	gainst g	oss budget authority and outlays (total) (-)						1		 														+	\vdash
						quals the sum of lines 4120 through 4124.																							
																												Щ.	
		4140				against gross budget authority only: ected customer payments from Federal sources	lunevn	irod ac	counte)	(+ or -)		1																₩	\vdash
Υ	Υ					Unfilled Customer Orders Without Advance	E	li eu ac	Counts)	(+ 01 -)				<u> </u>		М				F/E		Х		U	U			\vdash	1
Υ	Υ	4140	+	-	4221	Unfilled Customer Orders Without Advance	В									М				F/E		Χ		U	U				1
Υ	Υ	4140	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E									М						Х		U	U				1
Υ	Y	4140	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В									М						Χ		U	U			<u> </u>	1
Υ	Y	4140	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									М				F/E		Х		U	U				1
Υ		4140		-	4251	Reimbursements and Other Income Earned - Receivable	В									М				F/E		Х		U	U			<u> </u>	1
Υ				+	4283	Interest Receivable From Treasury	E					ļ				М						X		U	U			₩	1
Y	Y	4140 4140		+	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	B E					1				M						X		U	U			+	1
	Y			-	4285	Receivable From the Liquidating Fund	В									M						X		Ü	Ü			†	1
	Υ			+	4286	Receivable From the Financing Fund	Е									М						Χ		U	U				1
	Υ			-	4286	Receivable From the Financing Fund	В					ļ		-		М						X		U	U			—	1
	Y			+		Other Federal Receivables Other Federal Receivables	E B							<u> </u>		M						X		U	U			+	1
v						ected customer payments from Federal sources		d acco	unts) (+	or -)		ļ								F/F				_				₩	
	N N			+		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	1	-			}	-	1-		M	 		1	F/E F/E		X		E		\vdash		+-	1
Y	N		-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E									М				.,_		X		E					1
Υ	N	4141	+	 	4225	Expenditure Transfers from Trust Funds - Receivable	В									М						Х		Е					1
Υ	N	4141	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е									М				F/E		Х		Е					1
Υ	N	4141	+	-	4251	Reimbursements and Other Income Earned - Receivable	В									М				F/E		Х		Е					1
Υ				+	4283	Interest Receivable From Treasury	Е									М						Х		Е					1
	N			-	4283	Interest Receivable From Treasury	В									М						X		E					1
Y	N N	4141	+	+	4285 4285	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B					 		1		M	<u> </u>					X		E				\vdash	1
	N			+	4285	Receivable From the Financing Fund	E	t	 			1		1		M	 		t			X		E		\vdash		+-	1
Υ	N	4141	+	Ė	4286	Receivable From the Financing Fund	В									М						X		Ē				匸	1
	N			+		Other Federal Receivables	E									М						X		E					1
Y	N	4141	+	-	4287	Other Federal Receivables	В					-		1		М	<u> </u>					Х		Е				\vdash	1
		4142	Offs	ettin	g collect	ons credited to expired accounts								1												\vdash		+-	\vdash
N			+	-	4212	Liquidation of Deficiency - Offsetting Collections	Е									М						Χ			E				
N	Υ	4142	+	-	4222	Unfilled Customer Orders With Advance	Е									М						Χ			E			ムニ	_ 1

SF 1	33: R	eport	on Budg	et Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
App	icab to	SF 133/ P&F Line	Deb Creit dit Fun Fu ct. nct Ind. Ind	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
N	Υ	4142	- +	4222	Unfilled Customer Orders With Advance	В									М						Χ			E				1
N	Υ	4142	+ -	4252	Reimbursements and Other Income Earned - Collected	Е									М						Х			Е				
N	Υ	4142	+ -	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									М						Х			Е				
N	Υ	4142	+ -	4255	Expenditure Transfers from Trust Funds - Collected	Е									М						Х			E				
N		4142	+ -		Actual Collections of "governmental-type" Fees	Е									М						Х			Е				-
N	Υ	4142		4261	Actual Collections of Business-Type Fees	Ē									M						X			Ē				
N		4142		4262	Actual Collections of Loan Principal	E									М						X			E				
N		4142 4142	+ -		Actual Collections of Loan Interest	E E							<u> </u>		M						X			E E				
					Actual Collections of Rent Actual Collections From Sale of Foreclosed								<u> </u>															-
N		4142	+ -	4265	Property Other Actual Business-Type Collections From	E									М						X			E				\dashv
N	Υ	4142	+ -	4266	Non-Federal Sources	Е									М						Х			Е				
N		4142	+ -	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E		<u> </u>				<u> </u>		<u> </u>	М						Х			E				
N	Υ	4142	+ -	4271	Actual Program Fund Subsidy Collected	E									М						X			E				
N	Ÿ	4142 4142	+ -	4275 4276	Actual Collections From Liquidating Fund	E	1						-		M						X			E				_
N		4142		4276	Actual Collections From Financing Fund Other Actual Collections - Federal	E									M		1				X			E				-1
N		4142	+ -		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е									М						х			E				
-			_	<u> </u>	Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid																							_
N	Y	4142	+ -	4972	Delivered Orders - Obligations, Refunds Collected	E									М						х			E				
-			Anticipa		tting collections Anticipated Transfers to the General Fund of the		1						-															
Y	N	4143	- +	4047	Treasury - Current-Year Authority	Е						S			М			ļ					U					2
Υ		4143	- +	4060	Anticipated Collections From Non-Federal Sources	Е	D								М								U					2
Y		4143	- +	4070	Anticipated Collections From Federal Sources	E	D								М								U					2
Y		4143 4143		4160 4210	Anticipated Transfers - Current-Year Authority Anticipated Reimbursements and Other Income	E	D					S			M								U					2
Y	_	4143		4215	Anticipated Expenditure Transfers from Trust Funds	E	D								M								U					2
	,			L																								
Υ	Y				against budget authority only (total) quals sum of lines 4140, 4141, and 4143 (SF 133);	and line	ne 4140	and 414	2 (D&E)				<u> </u>															
-		11113 11	ne is can	Julatea. Ex	dais 3011 of lines +140, +141, and +140 (of 100),	I III	23 4140	una +1+	2 (i di).																			-1
Υ	Υ	4160	Budget	authority,	net (mandatory)																							_
<u> </u>		This li	ne is cal	ulated. Ed	quals the total new budget authority (gross) on line	4090 pl	us the a	mounts	on lines	4120 thro	ugh 4124	and on lines	4140), 4141 a	nd 414	43 (SF 13	33). Lin	e 4090	plus the	amou	nts on	lines 4120 through 4124 and on lines	4140 aı	nd 4142	(P&F).			
Υ	v	4170	Outlave	net (man	datory)	 	1	1	-	-	-	-	1	 		-	1	<u> </u>	 	-			\vdash		1			\dashv
Ė	\dashv	This li	ne is cal	culated. Ed	quals line 4110 plus the amounts on lines 4120 thro	ough 41	24.							<u> </u>				1										\dashv
L.,	.,	Budg	et author	ity and o	utlays, net (total)								<u> </u>									•	lacksquare					
Υ					net (discretionary and mandatory) quals sum of lines 4070 and 4160.	<u> </u>	1			1	-		1	!		1												-
	-	11115 II	iic is Udli	Julaieu. El	quais suiti of liftes 4070 allu 4100.	t	1	 					1	 			1	t	1	 								\dashv
Υ					cretionary and mandatory)																							
		This li	ne is cal	culated. Ed	quals sum of lines 4080 and 4170.																							
N	Υ	MEM	DRANDU	M (NON-A	ADD) ENTRIES																							\exists
						<u> </u>							_	<u> </u>				<u> </u>					igsqcut					
\vdash					securities: s, start of year: Federal securities: Par value	<u> </u>	1			1	-		1	!		1												\dashv
N		5000	+ -	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	В																		U				\exists
N	Υ	5000	+ -	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	В													F					U				\Box
N	Υ	5000	+ -	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	В																		U				\Box
		E004	Total in	ontman'																								=
		JUU I	i otai in	restments	s, end of year: Federal securities: Par value	1	1							1				1										

SF 1	3: Re	port o	n Budg	et Execu	n13 Reporting: ition and Budgetary Resources ancing (P&F), Prior Year Actual Column					USSGL	Account A	ttribut	es for F	ACTS	II								TAF	S Attri	butes		
App	cab S to 13 P 33 Li	F D 33/ it &F F ne c	eb Cre dit un Fu	USSGL Account	LISSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
N	Y 50	001	+ -	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	Е																	U				
N	Y 50	001	+ -	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	Е												F					U				
N	Y 50	001	+ -	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	Е																	U				
	ln	voetn	onte ir	non-For	deral securities:																						
	50	010 T	otal inv	estment	s, start of year: non-Federal securities: Market v	alue																					
N	Y 50	010	+ -	1205	Foreign Currency Denominated Equivalent Assets	В																	U		3		1 1
N	Y 50	010	+ -	1209 1618	Uninvested Foreign Currency Market Adjustment - Investments	B	-										-	X/E					U		3		\blacksquare
N		010	+ -	1620	Investments in Securities Other Than the Bureau	В						1						X/E					U				П
N	-		+ -	1621	of the Public Debt Securities Discount on Securities Other Than the Bureau of	В	 					+					 	X/E					U				Н
N			-		the Public Debt Securities Premium on Securities Other Than the Bureau of	В	-	-	-			+			-		-	X/E					U				H
	Y 50		+ -	1622 1670	Public Debt Securities Foreign Investments	В						_						X/E					U		3		Ш
Ν	Y 50	010	+ -	1671	Discount on Foreign Investments	В																	U		3		
	Y 50		+ -	1672	Premium on Foreign Investments Foreign Exchange Rate Revalue Adjustments -	В						-											U		3		\vdash
N	Y 50	010	+ -	1679	Investments	В						-											U		3		Ш
	50	011 T	otal inv	estment	s, end of year: non-Federal securities: Market va	lue																					
N	Y 50	011	+ -	1205	Foreign Currency Denominated Equivalent Assets	Е																	U		3		
N	Y 50	011	+ -	1209 1618		E												X/E					U		3		\blacksquare
N			+ -	1620	Investments in Securities Other Than the Bureau	E												X/E					U				
N		011		1621	of the Public Debt Securities Discount on Securities Other Than the Bureau of	Е												X/E					U				Н
N		-	+ -		the Public Debt Securities Premium on Securities Other Than the Bureau of	E						-						X/E					U				\vdash
	Y 50	011	+ -	1622 1670	Public Debt Securities Foreign Investments	E						-						\/E					U		3		\vdash
N	Y 50	011	+ -	1671	Discount on Foreign Investments	Е																	U		3		
N	Y 50		+ -	1672 1679	Premium on Foreign Investments Foreign Exchange Rate Revalue Adjustments -	E						1											U		3		\vdash
-	1 30	,11	+ -	1679	Investments							-											U		3		\vdash
N	C	ontra	t autho	ority:	nce, start of year: Contract authority																						
N					to be supported by the USSGL.																						
N	Y 50	051 U	nobliga	ated bala	nce, end of year: Contract authority							-															\vdash
					to be supported by the USSGL.																						
N	Y 50	052 C	bligate	d balanc	e, start of year: Contract authority																						
	TI	nis line	e is not	required	to be supported by the USSGL.							-															\vdash
N	Y 50	053 C	bligate	d balanc	to be supported by the USSGL.																						
N					excess of liquidating requirements, start of year to be supported by the USSGL.	: Contra	ect auth	ority				+					 										\vdash
N					excess of liquidating requirements, end of year:	Contra	ct autho	ority									-										\blacksquare
Ë					to be supported by the USSGL.	Joinia	- uauit																				口
N	Y 50	061 L	imitatio	n on obl	igations (Transportation trust funds)							Ł															Н
	TI	his line	is not	required	to be supported by the USSGL.																						\Box
	R	epaya	ble adv	/ances:	1 20 7 2																						口
N			utstan		t, SOY: Repayable advances (-) Principal Payable to the Bureau of the Public	В	1	1	1			+			1	 	1						U		2/7		H
				2510 2590	Debt Other Debt	В	 	-	-			-			1	-	 	-					U		2/7		$\boldsymbol{\vdash}$
					1					 									-		-						

SIPPLEMENT

SECTION V

SF 1	33: R	eport	on Budg	et Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
Appl	cab to	SF 133/ P&F Line	Deb Cre it dit Fun Fu ct. nct. Ind. Ind.	USSGL Account	USSGI Account Title		Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
\vdash		5081	Outstand	ling debt	, EOY: Repayable advances (-)																							_
N		5081			Principal Payable to the Bureau of the Public	Е																		U		2/7		=
			- +		Debt Lotter Bakk	E							<u> </u>													2/7		
N	T	5081	- +	2590	Other Debt																			U		2/1		_
		5082	Borrowin		yable advances																							
N	Υ	5082	+ -	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е						В												U		2/7		
N	Υ	5082	- +	4145	Borrowing Authority Converted to Cash	Е																		U		2/7		\dashv
\vdash		Unava	ilable of	setting c	collections: nce, start of year: Offsetting collections	-	1		-				1					1			\vdash							\dashv
H		3090	Oliavalia	Die Dalai	Authority Made Available From Offsetting																							-1
N	Υ	5090	- +	4158	Collection Balances Previously Precluded From	E															B/P			U		1/3/4		
N	Υ	5090	- +	4382	Obligation Temporary Reduction - New Budget Authority	Е						S									B/P			U		1/3/4		
N	Υ	5090	- +	4383	Temporary Reduction - Prior-Year Balances	E						S									B/P			U		1/3/4		
N	Υ	5090	- +	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S									Х			U		1/3/4		
N	Υ	5090	- +	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S									B/P			U		1/3/4		
N	Υ	5090	- +	4398	Offsetting Collections Temporarily Precluded From Obligation	В															Х			U		1/3/4		
N	Υ	5090	- +	4398	Offsetting Collections Temporarily Precluded From Obligation	Е															B/P			U		1/3/4		
																												\equiv
\vdash		5091	Unavaila	ble balar	nce, end of year: Offsetting collections Authority Made Available From Offsetting																							_
N	Y	5091	- +	4158	Collection Balances Previously Precluded From Obligation	Е															Х			U		1/3/4		
N	Υ	5091	- +	4382	Temporary Reduction - New Budget Authority	Е						S									Х			U		1/3/4		-1
N	Υ	5091	- +	4383	Temporary Reduction - Prior-Year Balances	Е						S									Χ			U		1/3/4		
N	Y	5091	- +	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S									Х			U		1/3/4		
N		5091	- +	4398	Offsetting Collections Temporarily Precluded From Obligation	Е															Х			U		1/3/4		
		Should	d also equ	ual line 50	090 minus the sum of lines 1702, 1723, 1724, 1725	, 1802,	1822, 1	823, and	1824.																			
\vdash		Discre	etionary :	nandater	d transfers:	-	1	1					1				1	1										-
N	Υ	5100	Transfer	red to otl	her accounts (-)																							
		This li	ne is not i	equired to	o be supported by the USSGL.																							
N	γ	5101	Transfer	red from	other accounts (+)	<u> </u>	1	 	<u> </u>				├	-	-		 	 		<u> </u>	\vdash							-
<u> </u>	•				o be supported by the USSGL.																							
\vdash		UNFU	NDED DE	FICIENC	JES I																							
Υ	Υ	7000	Unfunde	d deficie	ncy, start of year (-)																							
																												_
Y	γ	7010	ge ın defi New defi	ciency dı ciency (-	uring the year:	 	1	-	1		-		1				1	1										\dashv
Ė		This li	ne is not i	equired to	o be supported by the USSGL at this time, but will be																							
-	V	7011	Annron-	atione a	 vailable expressly to liquidate deficiencies	-	1		-				1					1			\vdash							\dashv
Ħ		This li	ne is not i	equired to	o be supported by the USSGL at this time, but will be																							
Υ					ary resources used to liquidate deficiencies to be supported by the USSGL at this time, but will be	-	1	<u> </u>					 								\vdash							
H								L									L	L										
Υ					ncy, end of year (-)																							\Box
ш		ı hıs lii	ne is not i	equired to	o be supported by the USSGL at this time, but will be	 	1	1	<u> </u>		<u> </u>		<u> </u>			<u> </u>	1	1	<u> </u>		1							

FOOTNOTES AND ADDITIONAL INFORMATION:

ADDITIONAL INFORMATION

- For a description of USSGL attributes, see the "FACTS II - Attribute Definition Report."

FOOTNOTES

1/ When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.

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

3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.

4/ Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - Unexpended Balances, Investments, and Imprest Funds for Fiscal 2013 Reporting

		MS 2108: `	Yearend Closing Statement - Unexpended Balances, Investments, and Imprest Funds for Fiscal 2013 Rep	orting					Т
	3 2108		USSGL Account		USS	GL Account Attrib	utes/1		1
Column Number	Auth. Ind./2 (RT7 Ind.)		Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
	For All Une	xpended B	alances:						
1	Treasury A	opropriatio	n Fund Symbol						
	Dan ala ain a	lla som sa d	ad Balanca - Taranama Comaliad			-			
2	Preciosing	Unexpend	ed Balance - Treasury Supplied I						
3	N/A	<u> </u>							
	IN/A								
4	Unobligated	d and Oblic	pated Balance Withdrawn/Canceled						
4	Onobligato	4350	Canceled Authority	Е				B/P/X	
4		4391	Adjustments to Indefinite Appropriations	Е				B/X	
5	Postclosino	Unexpen	ded Balance						
5			Fund Balance With Treasury	E					
6	Other Author	orizations							
	For Treasur	ry Appropr	iation Fund Symbols With Unrealized Discounts:						
6	911	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E					2
6	911	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	E					2, 3
	For Treasur		iation Fund Symbols With Imprest Funds:						
6	921	1120	Imprest Funds	E					2
6	921	1125	U.S. Debit Card Funds	E					2
6	921	1130	Funds Held by the Public	E					2
6	961	1190	Other Cash	E					2
6	961	1193	International Monetary Fund Assets - Reserve Position	E					2
6	965	1194	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	E					2
6	921	1205	Foreign Currency Denominated Equivalent Assets	E					2
6	921	1209	Uninvested Foreign Currency	E					2
- 6		, ,, ,	iation Fund Symbols With Unamortized Discounts or Premiums:	E					2, 4
6	931 931	1631 1633	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E					2, 4
	७ ३।	1033	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt			-			۷, 4
	Eor Tropo	N Appropr	 iation Fund Symbols With Investments in Treasury Securities:			1			
6	971	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E					2
6	971	1630	Investments in U.S. Treasury Securities issued by the Bureau of the Public Debt	E					2
	5/1	. 500		_					
	For Treasur	ry Appropr	I iation Fund Symbols With Investments in Agency Securities:						1
6	972	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	Е			F		2, 3
									· ·
	For Treasur	ry Appropr	ı iation Funds Symbols With Investments in NonFederal Securities: NATIONAL RAILROAD RETIREMENT I	NVESTMENT TRUST	FUND ONLY				
6	973	1618	Market Adjustment - Investments	E					2, 3
6	973	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E			Х		2, 3
6	973	1670	Foreign Investments	E					2
U	973	1671	Discount on Foreign Investments	E					2
6	313								
	973	1672	Premium on Foreign Investments	E					2

SSGL Crosswalk - FMS 2108: Yearend Closing Statement - Definite Borrowing Authority for Fiscal 2013 Reporting

		MS 2108: \	Yearend Closing Statement - Definite Borrowing Authority for Fiscal 2013 Reporting						т-
	S 2108		USSGL Account		USS	GL Account Attrib	utes/1		
	Auth. Ind./2								
Number	(RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
1	Treasury A	ppropriatio	n Fund Symbol						
2	Balance of	Borrowing	Authority - Treasury Supplied						
	Increases a								
3	951	4140	Substitution of Borrowing Authority	E	P/S	F/T		B/X	2
3	962	4140	Substitution of Borrowing Authority	E	P/S	Р		B/X	2
3	951	4141	Current-Year Borrowing Authority Realized	E		F/T		P/X	2
3	962	4141	Current-Year Borrowing Authority Realized	E		Р		P/X	2
3	951	4392	Permanent Reduction - New Budget Authority	E	В	F/T		B/X	2
3	962	4392	Permanent Reduction - New Budget Authority	Е	В	Р		B/X	2
3	951	4393	Permanent Reduction - Prior-Year Balances	E	В	F/T		B/X	2
3	962	4393	Permanent Reduction - Prior-Year Balances	E	В	Р		B/X	2
4	Borrowings	3							
4	951	4145	Borrowing Authority Converted to Cash	E		F/T		B/X	2
4	962	4145	Borrowing Authority Converted to Cash	E		Р		B/X	2
5	N/A	•							
	CALC (2 +/-	3 - 4) Also	Equals:						
	Balance	,	40.5.5						1
6	951	4140	Substitution of Borrowing Authority	E		F/T		B/X	2
6	962	4140	Substitution of Borrowing Authority	E		Р		B/X	2
6	951	4141	Current-Year Borrowing Authority Realized	E		F/T		P/X	2
6	962	4141	Current-Year Borrowing Authority Realized	Е		Р		P/X	2
6	951	4145	Borrowing Authority Converted to Cash	Е		F/T		B/X	2
6	962	4145	Borrowing Authority Converted to Cash	E		Р		B/X	2
6	951	4149	Borrowing Authority Carried Forward	В		F/T			2
6	962	4149	Borrowing Authority Carried Forward	В		Р	1		2
6	951	4392	Permanent Reduction - New Budget Authority	Е	В	F/T	1	B/X	2
6	962	4392	Permanent Reduction - New Budget Authority	E	В	P	1	B/X	2
6	951	4393	Permanent Reduction - Prior-Year Balances	E	В	F/T	1	B/X	2
6	962	4393	Permanent Reduction - Prior-Year Balances	E	В	P		B/X	2
	302	.500		-		<u> </u>		_,,,,	
					l	1			1

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - Indefinite Borrowing Authority for Fiscal 2013 Reporting

108 uth. Ind./2 RT7 Ind.)		USSGL Account		3000	3L Account Attrib			1
(17 ilid.)		Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
		Title	Begin / End	Auth Type	Bollow Source	Trans Farmer	FTAUJ	Addi. IIIIO.
easurv Ar	opropriatio	r Fund Symbol						
	,							
alance of I	Borrowing	Authority - Treasury Supplied						
creases								
951	4141	Current-Year Borrowing Authority Realized	E		F/T		P/X	2
962	4141	Current-Year Borrowing Authority Realized	E		Р		P/X	2
orrowings	3							
951	4145	Borrowing Authority Converted to Cash	E		F/T		B/X	2
962	4145	Borrowing Authority Converted to Cash	E		P		B/X	2
djustment	s							
951	4140	· ·	E				B/P/X	2
962	4140	• ,		P/S				2
951	4143	• •						2
962	4143	• •						2
951	4144							2
962	4144	Borrowing Authority Withdrawn	E		Р		P/X	2
	- 4 - 5) Als	o Equals:						
alance								
		· ·						2
962								2
		· ·						2
		9 7						2
		• •	=					2
		<u> </u>			i i			2
								2
		• •						2
		• •						2
		·					B/X	2
								2
962	4149	Borrowing Authority Carried Forward	В		Р			2
ori AL	rowings 951 962 rowings 951 962 951 962 951 962 951 962 951	rowings 951 4141 962 4141 962 4145 962 4145 962 4145 951 4140 962 4140 951 4143 962 4144 962 4144 951 4140 962 4140 951 4144 962 4144 951 4141 962 4144 961 4143 962 4144 961 4144 961 4144 961 4144 961 4144 961 4144 961 4144	eases 951 4141 Current-Year Borrowing Authority Realized 962 4141 Current-Year Borrowing Authority Realized 970 4141 Current-Year Borrowing Authority Realized 970 4145 Borrowing Authority Converted to Cash 970 4145 Borrowing Authority Converted to Cash 970 4140 Substitution of Borrowing Authority 971 4140 Substitution of Borrowing Authority 972 4140 Substitution of Borrowing Authority 973 4143 Current-Year Decreases to Indefinite Borrowing Authority Realized 974 4144 Borrowing Authority Withdrawn 975 4144 Borrowing Authority Withdrawn 976 4144 Borrowing Authority Withdrawn 977 4144 Borrowing Authority Withdrawn 978 4140 Substitution of Borrowing Authority 979 4140 Substitution of Borrowing Authority 980 4141 Current-Year Borrowing Authority 981 4140 Substitution of Borrowing Authority 982 4141 Current-Year Borrowing Authority Realized 983 4141 Current-Year Borrowing Authority Realized 984 4143 Current-Year Decreases to Indefinite Borrowing Authority Realized 985 4143 Current-Year Decreases to Indefinite Borrowing Authority Realized 985 4144 Borrowing Authority Withdrawn 986 4144 Borrowing Authority Withdrawn 987 4144 Borrowing Authority Withdrawn 988 4144 Borrowing Authority Withdrawn 989 4144 Borrowing Authority Withdrawn 980 4144 Borrowing Authority Withdrawn 981 4145 Borrowing Authority Converted to Cash 982 4145 Borrowing Authority Converted to Cash 989 Borrowing Authority Converted to Cash 980 4145 Borrowing Authority Converted to Cash 981 4145 Borrowing Authority Converted to Cash 981 4149 Borrowing Authority Converted to Cash	eases 951 4141 Current-Year Borrowing Authority Realized E 962 4141 Current-Year Borrowing Authority Realized E rowings 951 4145 Borrowing Authority Converted to Cash E 962 4145 Borrowing Authority Converted to Cash E ustments 951 4140 Substitution of Borrowing Authority E 951 4143 Current-Year Decreases to Indefinite Borrowing Authority Realized E 962 4143 Current-Year Decreases to Indefinite Borrowing Authority Realized E 961 4144 Borrowing Authority Withdrawn E 962 4144 Borrowing Authority Withdrawn E 962 4144 Borrowing Authority Withdrawn E 961 4144 Borrowing Authority Withdrawn E 962 4144 Borrowing Authority Withdrawn E 961 4144 Borrowing Authority Realized E 951 4140 Substitution of Borrowing Author		Seases	Seases	Seases

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - Definite Contract Authority for Fiscal 2013 Reporting

	S 2108		Yearend Closing Statement - Definite Contract Authority for Fiscal 2013 Reporting USSGL Account		USS	GL Account Attrib	utes/1		
	Auth. Ind./2 (RT7 Ind.)		Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
Turriber	(IXI7 IIIa.)	Number	Title	Begiii / Elia	Additype	Borrow Cource	Trans raitie	i i Auj	Addi. iiiio.
1	Treasury Ap	ppropriatio	n Fund Symbol						
2	Balance of	Contract A	uthority - Treasury Supplied						
	New Contra								
3	941	4131	Current-Year Contract Authority Realized	E				P/X	2
4	Appropriati	ions To Lia	 uidate						
4	941		Contract Authority Liquidated	E	Р			B/P/X	2
4	941	4136	Contract Authority To Be Liquidated by Trust Funds	E				P/X	2
4	941	4136	Contract Authority To Be Liquidated by Trust Funds	В				Χ	2
5	Writeoffs, R	Restoration	 s, or Adjustments						
5	941	4134	Contract Authority Withdrawn	E				P/X	2
5	941	4135	Contract Authority Liquidated	E	S			B/P/X	2
5	941	4392	Permanent Reduction - New Budget Authority	E	С			B/X	2
5	941	4393	Permanent Reduction - Prior-Year Balances	E	С			B/X	2
	CALC (2 + 3	 3 - 4 +/- 5) A	 ulso Equals:						
6	Balance of	Unfunded (Contract Authority						
6	941		Current-Year Contract Authority Realized	E				P/X	2
6	941	4134	Contract Authority Withdrawn	E				P/X	2
6	941	4135	Contract Authority Liquidated	E				B/P/X	2
6	941	4136	Contract Authority To Be Liquidated by Trust Funds	E				P/X	2
6	941	4139	Contract Authority Carried Forward	В					2
6	941	4392	Permanent Reduction - New Budget Authority	E	С			B/X	2
6	941	4393	Permanent Reduction - Prior-Year Balances	E	С			B/X	2

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - Indefinite Contract Authority for Fiscal 2013 Reporting

FM:	S 2108		Yearend Closing Statement - Indefinite Contract Authority for Fiscal 2013 Reporting USSGL Account		USS	GL Account Attrib	utes/1		
Column	Auth. Ind./2								
lumber	(RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
1	Treasury A	l ppropriatio	l n Fund Symbol						
2	Ralance of	Contract A	uthority - Treasury Supplied						
	Dalarice or	Contract A	unionty - reasury oupplied						
3	New Contra	act Authorit	ty						
3	941	4131	Current-Year Contract Authority Realized	E				P/X	2
4	Appropriation	ons To Liq	 uidate						
4	941		Contract Authority Liquidated	E	Р			B/P/X	2
4	941	4136	Contract Authority To Be Liquidated by Trust Funds	E				P/X	2
4	941	4136	Contract Authority To Be Liquidated by Trust Funds	В				Χ	2
5	Writeoffs, R	Restoration	s, or Adjustments						
5	941	4132	Substitution of Contract Authority	E	S			P/X	2
5	941	4133	Decreases to Indefinite Contract Authority	E				P/X	2
5	941	4134	Contract Authority Withdrawn	E				P/X	2
5	941	4135	Contract Authority Liquidated	E	S			B/P/X	2
	CALC (2 + 3	 3 - 4 -5) Alse	o Equals:						
6	Balance of	Unfunded (Contract Authority						
6	941	4131	Current-Year Contract Authority Realized	E				P/X	2
6	941	4132	Substitution of Contract Authority	E	S			P/X	2
6	941	4133	Decreases to Indefinite Contract Authority	E				P/X	2
6	941	4134	Contract Authority Withdrawn	E				P/X	2
6	941	4135	Contract Authority Liquidated	E				B/P/X	2
6	941	4136	Contract Authority To Be Liquidated by Trust Funds	E				P/X	2
6	941	4139	Contract Authority Carried Forward	В					2

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - All Treasury Appropriation Fund Symbols for Fiscal 2013 Reporting

FM:	S 2108		USSGL Account		USSO	3L Account Attrib	utes/1		
Column	Auth. Ind./2								
	(RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
				_	•			-	
	For all Treas	sury appro	priation Fund Symbols:						
7	Reimburser	nents Earn	ed and Refunds						
7		4081	Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred	E					
7		4082	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	E					
7		4083	Transfers - Current-Year Authority - Receivable - Transferred	E					
7		4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E				B/P/X	7
7		4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E				B/P/X	
7		4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е				B/P/X	
7		4137	Transfers of Contract Authority - Allocation	Е			F	B/P/X	
7		4153	Transfers of Contract Authority - Nonallocation	E			F	B/P/X	
7		4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е				B/P/X	
7		4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E			F	B/P/X	
7		4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е			F	B/P/X	
7		4171	Nonallocation Transfers of Invested Balances - Receivable	E				B/P/X	
7		4199	Transfer of Expired Expenditure Transfers - Receivable	E			F	P/X	
7		4225	Expenditure Transfers from Trust Funds - Receivable	E				B/P/X	
7		4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E			F	B/P/X	
7		4233	Reimbursements and Other Income Earned - Receivable - Transferred	E				B/P/X	
7		4234	Other Federal Receivables - Transferred	E			F	B/P/X	
7		4251	Reimbursements and Other Income Earned - Receivable	E			F/E	B/P/X	
7		4283	Interest Receivable From Treasury	E				B/P/X	
7		4285	Receivable From the Liquidating Fund	E				B/P/X	
7		4286	Receivable From the Financing Fund	E				B/P/X	
7		4287	Other Federal Receivables	Е				B/P/X	
	Unfilled Cus								
8		4221	Unfilled Customer Orders Without Advance	E	·		F/E	B/P/X	
8		4230	Unfilled Customer Orders Without Advance - Transferred	Е			F/E	B/P/X	
9	Undelivered	Orders an	l d Contracts						
9		4801	Undelivered Orders - Obligations, Unpaid	Е				B/P/X	
9		4831	Undelivered Orders - Obligations Transferred, Unpaid	E			F	B/P/X	
9		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E				B/P/X	
9		4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				B/P/X	

	S 2108	VIS 2100: 1	/earend Closing Statement - All Treasury Appropriation Fund Symbols for Fiscal 2013 Reporting USSGL Account		11880	I GL Account Attrib	utos/1		+
	Auth. Ind./2		OOODE ACCOUNT		0000	JE Account Attrib	utes/1		
	(RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
10	A		Other Diskilled-						
10	Accounts Pa		Other Liabilities Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E				B/P/X	+
10	+		Amounts Appropriated From Specific Invested TAFS - Payable	E				B/P/X	+
10	+		Nonallocation Transfers of Invested Balances - Payable	E				B/P/X	+
10	+		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E				P/X	6
10	-		Delivered Orders - Obligations, Unpaid	E				B/P/X	-
10	-		Delivered Orders - Obligations, Orlpaid Delivered Orders - Obligations Transferred, Unpaid	E			F	B/P/X	
10	-		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E			Г	B/P/X	
	+ +		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Recoveries	E				B/P/X	+
10		4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E				B/P/X	
	CALC (5 + 6 Indefinite Bo	+ 7 + 8 - 9 orrowing a	 -10) for Unexpended Balances; (6 - 9 - 10) for Definite Borrowing and Contract Authority; and Zero for nd Contract Authority. Also Equals:						
11	Unobligated								
11			Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е				P/X	
11			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е				P/X	
11		4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е				P/X	7
11		4382	Temporary Reduction - New Budget Authority	E				P/X	
11		4383	Temporary Reduction - Prior-Year Balances	E				P/X	
11		4394	Receipts Unavailable for Obligation Upon Collection	E				B/P/X	
11			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E				B/P/X	
11	İ	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E				B/P/X	1
11	İ	4398	Offsetting Collections Temporarily Precluded From Obligation	Е	S			B/P/X	1
11			Special and Trust Fund Refunds and Recoveries Temp. Unavailable - Receipts and Appropriations Temp. Precluded From Obligation	Е				B/P/X	
11			Unapportioned Authority - Pending Rescission	Е					
11		4430	Unapportioned Authority - OMB Deferral	Е					1
11		4450	Unapportioned Authority	Е				B/P/X	1
11		4510	Apportionments	Е					1
11		4610	Allotments - Realized Resources	Е					1
11		4620	Unobligated Funds Exempt From Apportionment	E				B/P/X	1
11			Funds Not Available for Commitment/Obligation	E					1
11	1		Allotments - Expired Authority	Е				B/P/X	1
11	†		Commitments - Programs Subject to Apportionment	E					1
11	†		Commitments - Programs Exempt From Apportionment	E		†			†
	 	0	and the second of the second o	-		1			+

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - Unexpended Balances, Investments, and Imprest Funds for Fis

ADDITIONAL INFORMATION:

Shaded USSGL attributes indicate that the attribute domain value is supplied by FACTS II.

FOOTNOTES:

1/ For a description of USSGL attributes, see the "FACTS II - Attribute Definition Report."

2/ Authorization Indicator (RT7 Indicator) is used for Treasury Appropriation Fund Symbols (TAFS) that have Imprest Funds, Borrowing or Contract Authority, or Investments and includes the following subaccount codes:

- 911 Unrealized Discounts
- 921 Imprest Funds
- 931 Unamortized Discounts or Premiums
- 941 Contract Authority
- 951 Authority To Borrow From the Treasury
- 961 Reserve Position
- 962 Authority To Borrow From the Public
- 965 Holdings of Special Drawing Rights
- 971 Investments in Treasury Securities
- 972 Investments in Agency Securities
- 973 Investments in Non-Federal Securities

The undisbursed balances for these subaccount codes are reported in FMS 2108, Column 6.

- 3/ Authorization Indicator (RT7 Indicator) 973 is for use by the National Railroad Retirement Investment Trust Fund
- 4/ Authorization Indicator (RT7 Indicator) 931 can be used only when authorized by Treasury.
- 5/ For use with OMB-approved Department of Defense trust funds ONLY. (OMB Circular No. A-11, Section 20.6)
- 6/ For use with OMB approval (SSA and HHS related TAFS ONLY).
- 7/ When USSGL accounts 4121 and 4357 are recorded in a cancelling year, they will not crosswalk to the FMS 2108.

8/ In the first quarter of FY 2008, agencies reported prior-year adjustments in their FACTS II trial balance submissions. However, during the first two quarters of FY 2008, prior-year adjustments were displayed as though they were current-year activity on the FMS 2108 reports. Since the third quarter of FY 2008, the FACTS II generated FMS 2108 has displayed the Prior_Year_Adjustment attribute.

<u> </u>	L Cro	sswaik -	Balance Sheet for Fiscal 2013 Reporting		
			USSG	L Account Attrib	utes/1
	L				
Line		USSGL			
No.	Bal.	Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
	A	(
	Asset	ts (Note :	2) I		
	Introd	governm	ontol		
	muaç	Jovernin	entai T		
1	Fund	Ralanco	With Treasury (Note 3)		
<u>-</u> 1	E	1010	Fund Balance With Treasury		
'	E	1090	Fund Balance With Treasury Under a Continuing Resolution		
<u>'</u>		1000	und Balance With Treasury Chaci a Continuing Resolution		
2	Inves	tments (Note 5)		
<u>=</u> 2	E	1342	Interest Receivable - Investments	F	
2	E	1610	Investments in U.S. Treasury Securities Issued by the Bureau of	F	
			the Public Debt		
2	Е	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the	F	
			Public Debt		
2	E	1612	Premium on U.S. Treasury Securities Issued by the Bureau of the	F	
			Public Debt		
2	E	1613	Amortization of Discount and Premium on U.S. Treasury Securities	F	
			Issued by the Bureau of the Public Debt		
2	Е	1618	Market Adjustment - Investments	F	
2	E	1620	Investments in Securities Other Than the Bureau of the Public	F	
_	<u> </u>		Debt Securities		
2	E	1621	Discount on Securities Other Than the Bureau of the Public Debt	F	
	_	1000	Securities	_	
2	E	1622	Premium on Securities Other Than the Bureau of the Public Debt	F	
	_	4000	Securities	_	
2	E	1623	Amortization of Discount and Premium on Securities Other Than	F	
2	E	1630	the Bureau of the Public Debt Securities	F	
2	[1030	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	「	
2	E	1631	Discount on U.S. Treasury Zero Coupon Bonds Issued by the	F	
_	[1001	Bureau of the Public Debt		
			Dureau or the Fublic Debt		

	Γrial			1	
	Γrial			+	
	Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
. E		1633	Amortization of Discount on U.S. Treasury Zero Coupon Bonds	F	71001111101
- -		.000	Issued by the Bureau of the Public Debt		
2 E		1643	Allowance for Subsidy - Preferred Stock Accounted for Under the	F	
			Provisions of the Federal Credit Reform Act		
2 E		1690	Other Investments	F	
3 A	Acco	unts Rec	eivable (Note 6)		
3 E		1310	Accounts Receivable	F	
3 E		1319	Allowance for Loss on Accounts Receivable	F	
3 E	Ξ	1320	Funded Employment Benefit Contributions Receivable	F	
3 E	=	1321	Unfunded FECA Benefit Contributions Receivable	F	
3 E	Ξ	1325	Taxes Receivable	F	
3 E	Ξ	1330	Receivable for Transfers of Currently Invested Balances	F	
3 E		1335	Expenditure Transfers Receivable	F	
3 E		1340	Interest Receivable - Not Otherwise Classified	F	
3 E		1360	Penalties and Fines Receivable - Not Otherwise Classified	F	
3 E	Ξ	1370	Administrative Fees Receivable - Not Otherwise Classified	F	
3 E	Ξ	1923	Contingent Receivable for Capital Transfers	F	
3 E	=	1925	Capital Transfers Receivable	F	
4 L	_oans	s Receiv			
4 E	Ξ	1341	Interest Receivable - Loans	F	
4 E		1350	Loans Receivable	F	
4 E		1351	Capitalized Loan Interest Receivable - Non-Credit Reform	F	
4 E		1361	Penalties and Fines Receivable - Loans	F	
4 E	Ξ	1371	Administrative Fees Receivable - Loans	F	
	Other	(Note 12	1 2)		
5 E		1410	Advances and Prepayments	F	
5 E		1921	Receivable From Appropriations	F	
5 E		1990	Other Assets	F	
6 T	Fotal	Intragov	 rernmental		

0330	I CIO	SSWAIK -	Balance Sheet for Fiscal 2013 Reporting USSG	L Account Attrib	uites/1
			0000		, dtc3/1
Line		USSGL			
No.		Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
6	I his i	ine is cald	culated. Equals the sum of lines 1 through 5.		
	<u> </u>	18/24	D.1."		
	Asset	ts With ti	he Public I		
7	Cash	and Oth	er Monetary Assets (Note 4)		
. 7	E	1110	Undeposited Collections	N	
. 7	E	1120	Imprest Funds	N	
7	E	1125	U.S. Debit Card Funds	N	
7	E	1130	Funds Held by the Public	N	
7	E	1190	Other Cash	N	
7	E	1193	International Monetary Fund Assets - Reserve Position	N	
7	E	1194	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	N	
7	E	1195	Other Monetary Assets	N	
7	Ē	1200	Foreign Currency	N	
7	E	1205	Foreign Currency Denominated Equivalent Assets	N	
7	E	1209	Uninvested Foreign Currency	N	
7	E	1344	Interest Receivable on Special Drawing Rights	N	
7	E	1384	Interest Receivable - Foreign Currency Denominated Assets	N	
7	E	1531	Seized Monetary Instruments	N	
7	E	1532	Seized Cash Deposited	N	
8		tments (
8	E	1342	Interest Receivable - Investments	N	
8	Е	1346	Allowance for Loss on Interest Receivable - Investments	N	
8	E	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	N	2
8	E	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	N	2
8	Е	1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	N	2
8	Е	1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	N	2

			USSGI	L Account Attrib	utes/1
Line	Trial	USSGL			
No.		Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
8	E	1618	Market Adjustment - Investments	N N	Addi. IIIIO.
8 8	E	1620	Investments in Securities Other Than the Bureau of the Public	N	
,	-	1020	Debt Securities	l IV	
3	Е	1621	Discount on Securities Other Than the Bureau of the Public Debt	N	
		1021	Securities	.,	
3	Е	1622	Premium on Securities Other Than the Bureau of the Public Debt	N	
			Securities		
8	Е	1623	Amortization of Discount and Premium on Securities Other Than	N	
			the Bureau of the Public Debt Securities		
8	Е	1642	Preferred Stock Accounted for Under the Provisions of the Federal	N	
			Credit Reform Act		
8	Е	1643	Allowance for Subsidy - Preferred Stock Accounted for Under the	N	
			Provisions of the Federal Credit Reform Act		
8	Е	1644	Common Stock Accounted for Under the Provisions of the Federal	N	
			Credit Reform Act		
8	E	1645	Allowance for Subsidy - Common Stock Accounted for Under the	N	
			Provisions of the Federal Credit Reform Act		
8	Е	1646	Discount on Securities Accounted for Under the Provisions of the	N	
			Federal Credit Reform Act		
8	Е	1647	Premium on Securities Accounted for Under the Provisions of the	N	
			Federal Credit Reform Act		
8	Е	1650	Preferred Stock in Federal Government Sponsored Enterprise	N	
8	E	1651	Market Adjustment - Senior Preferred Stock in Federal	N	
			Government Sponsored Enterprise		
8	E	1652	Common Stock Warrants in Federal Government Sponsored	N	
			Enterprise		
8	E	1653	Market Adjustment - Common Stock Warrants in Federal	N	
			Government Sponsored Enterprise		
8	E	1670	Foreign Investments	N	
8	Е	1671	Discount on Foreign Investments	N	
8	Е	1672	Premium on Foreign Investments	N	
8	Е	1679	Foreign Exchange Rate Revalue Adjustments - Investments	N	
8	Е	1690	Other Investments	N	

0330	SGL Crosswalk - Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1				
					atcor i
	1				
Line	Trial	USSGL			
No.	Bal.	Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
9	Acco	unts Rec	ceivable, Net (Note 6)		
9	E	1310	Accounts Receivable	N	
9	E	1319	Allowance for Loss on Accounts Receivable	N	
9	E	1320	Funded Employment Benefit Contributions Receivable	N	
9	E	1340	Interest Receivable - Not Otherwise Classified	N	
9	E	1347	Allowance for Loss on Interest Receivable - Not Otherwise	N	
			Classified		
9	E	1360	Penalties and Fines Receivable - Not Otherwise Classified	N	
9	E	1367	Allowance for Loss on Penalties and Fines Receivable - Not	N	
			Otherwise Classified		
9	E	1370	Administrative Fees Receivable - Not Otherwise Classified	N	
9	E	1377	Allowance for Loss on Administrative Fees Receivable - Not	N	
			Otherwise Classified		
10			able, Net (Note 7)		
10	E	1325	Taxes Receivable	N	
10	E	1329	Allowance for Loss on Taxes Receivable	N	
10	E	1343	Interest Receivable - Taxes	N	
10	E	1348	Allowance for Loss on Interest Receivable - Taxes	N	
10	E	1363	Penalties and Fines Receivable - Taxes	N	
10	E	1368	Allowance for Loss on Penalties and Fines Receivable - Taxes	N	
10	E	1373	Administrative Fees Receivable - Taxes	N	
10	E	1378	Allowance for Loss on Administrative Fees Receivable - Taxes	N	
11			nd Loan Guarantees, Net (Note 8)		
11	E	1341	Interest Receivable - Loans	N	
11	E	1345	Allowance for Loss on Interest Receivable - Loans	N	
11	Е	1350	Loans Receivable	N	
11	E	1359	Allowance for Loss on Loans Receivable	N	
11	E	1361	Penalties and Fines Receivable - Loans	N	
11	E	1365	Allowance for Loss on Penalties and Fines Receivable - Loans	N	
11	E	1371	Administrative Fees Receivable - Loans	N	

	USSGL Account Attributes/1			utes/1	
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
11	Е	1375	Allowance for Loss on Administrative Fees Receivable - Loans	N	
11	Е	1380	Loans Receivable - Troubled Assets Relief Program	N	
11	Е	1381	Interest Receivable - Loans - Troubled Assets Relief Program	N	
11	E	1385	Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	N	
11	E	1389	Allowance for Subsidy - Loans - Troubled Assets Relief Program	N	
11	Е	1399	Allowance for Subsidy	N	
11	Е	1551	Foreclosed Property	N	
11	E	1559	Foreclosed Property - Allowance	N	
12	Inver	tory and	Related Property, Net (Note 9)		
12	E	1511	Operating Materials and Supplies Held for Use	N	
12	Е	1512	Operating Materials and Supplies Held in Reserve for Future Use	N	
12	E	1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	N	
12	E	1514	Operating Materials and Supplies Held for Repair	N	
12	E	1519	Operating Materials and Supplies - Allowance	N	
12	E	1521	Inventory Purchased for Resale	N	
12	Е	1522	Inventory Held in Reserve for Future Sale	N	
12	Е	1523	Inventory Held for Repair	N	
12	Е	1524	Inventory - Excess, Obsolete, and Unserviceable	N	
12	Е	1525	Inventory - Raw Materials	N	
12	E	1526	Inventory - Work-in-Process	N	
12	Е	1527	Inventory - Finished Goods	N	
12	Е	1529	Inventory - Allowance	N	
12	Е	1541	Forfeited Property Held for Sale	N	
12	Е	1542	Forfeited Property Held for Donation or Use	N	
12	Е	1549	Forfeited Property - Allowance	N	
12	Е	1561	Commodities Held Under Price Support and Stabilization Support Programs	N	
12	Е	1569	Commodities - Allowance	N	

			Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1		
₋ine No.		USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
12	E	1571	Stockpile Materials Held in Reserve	N N	Addi. IIIIO.
12	E	1572	Stockpile Materials Field in Neserve	N	
2	E	1591	Other Related Property	N	
12	E	1599	Other Related Property - Allowance	N	
		1000	Other Related Froperty - Allowance	IN	
3	Gene	ral Prope	erty, Plant, and Equipment, Net (Note 10)		
13	Е	1711	Land and Land Rights	N	
13	Е	1712	Improvements to Land	N	
13	Е	1719	Accumulated Depreciation on Improvements to Land	N	
13	Е	1720	Construction-in-Progress	N	
13	Е	1730	Buildings, Improvements, and Renovations	N	
3	Е	1739	Accumulated Depreciation on Buildings, Improvements, and	N	
			Renovations		
13	Е	1740	Other Structures and Facilities	N	
13	Е	1749	Accumulated Depreciation on Other Structures and Facilities	N	
13	Е	1750	Equipment	N	
3	Е	1759	Accumulated Depreciation on Equipment	N	
3	Е	1810	Assets Under Capital Lease	N	
13	Е	1819	Accumulated Depreciation on Assets Under Capital Lease	N	
3	E	1820	Leasehold Improvements	N	
13	E	1829	Accumulated Amortization on Leasehold Improvements	N	
13	E	1830	Internal-Use Software	N	
13	E	1832	Internal-Use Software in Development	N	
13	Е	1839	Accumulated Amortization on Internal-Use Software	N	
3	Е	1840	Other Natural Resources	N	
3	Е	1849	Allowance for Depletion	N	
13	E	1890	Other General Property, Plant, and Equipment	N	
13	E	1899	Accumulated Depreciation on Other General Property, Plant, and	N	
			Equipment		
4		r (Note 1:		 	
14	E	1410	Advances and Prepayments	N	
14	E	1990	Other Assets	N	

0330	SGL Crosswalk - Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1				
	USSGE Account Attributes/1				
Line	Trial	USSGL			
No.	Bal.	Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
14	E	1995	General Property, Plant, and Equipment Permanently Removed	N	
			but Not Yet Disposed		
			,		
15	Total	Assets			
15	This I	ine is cal	culated. Equals the sum of lines 6 through 14.		
16	Stew	ardship l	PP&E (Note 11)		
	Liabi	lities (No	te 13)		
	Intrag	governm	ental		
17		unts Pay			
17	E	2110	Accounts Payable	F	
17	E	2120	Disbursements in Transit	F	
17	E	2140	Accrued Interest Payable - Not Otherwise Classified	F	
17	E	2150	Payable for Transfers of Currently Invested Balances	F	
17	E	2155	Expenditure Transfers Payable	F	
17	E	2170	Subsidy Payable to the Financing Account	F	
17	E	2960	Accounts Payable From Canceled Appropriations	F	
18		(Note 14			
18	E	2141	Accrued Interest Payable - Debt	F	
18	E	2510	Principal Payable to the Bureau of the Public Debt	F	
18	E	2511	Capitalized Loan Interest Payable - Non-Credit Reform	F	
18	E	2520	Principal Payable to the Federal Financing Bank	F	
18	E	2530	Securities Issued by Federal Agencies Under General and Special	F	
			Financing Authority		
18	E	2531	Discount on Securities Issued by Federal Agencies Under General	F	
			and Special Financing Authority		
18	E	2532	Premium on Securities Issued by Federal Agencies Under General	F	
			and Special Financing Authority		

	USSGL Account Attributes/				utes/1
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
18	E	2533	Amortization of Discount on Securities Issued by Federal Agencies	F	71001111101
. 0	_	2000	Under General and Special Financing Authority	·	
18	E	2534	Amortization of Premium on Securities Issued by Federal Agencies	F	
			Under General and Special Financing Authority	•	
18	E	2540	Participation Certificates	F	
18	E	2590	Other Debt	F	
				·	
19	Othe	(Notes	15, 16, and 17)		
19	Е	2130	Contract Holdbacks	F	
19	E	2190	Other Liabilities With Related Budgetary Obligations	F	
19	E	2213	Employer Contributions and Payroll Taxes Payable	F	
19	Е	2215	Other Post Employment Benefits Due and Payable	F	
19	Е	2225	Unfunded FECA Liability	F	
19	E	2290	Other Unfunded Employment Related Liability	F	
19	E	2310	Liability for Advances and Prepayments	F	
19	Е	2410	Liability for Clearing Accounts	F	
19	Е	2923	Contingent Liability for Capital Transfers	F	
19	Е	2940	Capital Lease Liability	F	
19	E	2970	Liability for Capital Transfers	F	
19	E	2980	Custodial Liability	F	
19	E	2985	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	F	
19	Е	2990	Other Liabilities Without Related Budgetary Obligations	F	
20	Total	Intragov	l vernmental		
20			culated. Equals the sum of lines 17 through 19.		
	Liabi	l lities Wit	h the Public		
21		unts Pay			
21	Е	2110	Accounts Payable	N	
21	Е	2120	Disbursements in Transit	N	
21	E	2140	Accrued Interest Payable - Not Otherwise Classified	N	

		USSGL Account Attributes/1		
Line Trial No. Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
21 E	2960	Accounts Payable From Canceled Appropriations	N N	Addi. IIIIO.
<u> </u>	2900	Accounts Payable From Canceled Appropriations	IN	
22 Loar	Guarant	tee Liability (Note 8)		
22 E	2180	Loan Guarantee Liability	N	
	2100	Econ Garantoo Elabinty	.,	
23 Debt	Held by	the Public (Note 14)		
23 E	2141	Accrued Interest Payable - Debt	N	
23 E	2530	Securities Issued by Federal Agencies Under General and Special	N	
		Financing Authority		
23 E	2531	Discount on Securities Issued by Federal Agencies Under General	N	
		and Special Financing Authority		
23 E	2532	Premium on Securities Issued by Federal Agencies Under General	N	
		and Special Financing Authority		
23 E	2533	Amortization of Discount on Securities Issued by Federal Agencies	N	
		Under General and Special Financing Authority		
23 E	2534	Amortization of Premium on Securities Issued by Federal Agencies	N	
		Under General and Special Financing Authority		
23 E	2540	Participation Certificates	N	
23 E	2590	Other Debt	N	
		oyee and Veteran Benefits (Note 15)		
24 E	2191	Employee Health Care Liability Incurred but Not Reported	N	
24 E	2215	Other Post Employment Benefits Due and Payable	N	
24 E	2216	Pension Benefits Due and Payable to Beneficiaries	N	
24 E	2217	Benefit Premiums Payable to Carriers	N	
24 E	2218	Life Insurance Benefits Due and Payable to Beneficiaries	N	
24 E	2610	Actuarial Pension Liability	N	
24 E	2620	Actuarial Health Insurance Liability	N	
24 E	2630	Actuarial Life Insurance Liability	N	
24 E	2650	Actuarial FECA Liability	N	
24 E	2690	Other Actuarial Liabilities	N	
25 Envi	ronmenta	al and Disposal Liabilities (Note 16)		

	USSGL Account Attribute				utes/1
Line No.		USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
25	E	2995	Estimated Cleanup Cost Liability	N N	Addi. IIIIO.
25	-	2995	Estimated Cleanup Cost Liability	IN	
26	Rono	fite Due	I and Payable		
26	E	2160	Entitlement Benefits Due and Payable	N	
20	 -	2100	Entitioning Benefits Buc and Fayable	I V	
27	Othe	r (Notes	15, 16, 17, 18, and 19)		
27	E	2112	Accounts Payable for Federal Government Sponsored Enterprise	N	
27	E	2130	Contract Holdbacks	N	
27	Е	2190	Other Liabilities With Related Budgetary Obligations	N	
27	Е	2192	Special Drawing Right (SDR) Certificates Issued to Federal	N	
			Reserve Banks		
27	E	2193	Allocation of Special Drawing Rights (SDRs)	N	
27	E	2210	Accrued Funded Payroll and Leave	N	
27	E	2211	Withholdings Payable	N	
27	Е	2213	Employer Contributions and Payroll Taxes Payable	N	
27	Е	2220	Unfunded Leave	N	
27	Е	2290	Other Unfunded Employment Related Liability	N	
27	Е	2310	Liability for Advances and Prepayments	N	
27	Е	2320	Other Deferred Revenue	N	
27	E	2400	Liability for Nonfiduciary Deposit Funds and Undeposited Collections	N	
27	Е	2410	Liability for Clearing Accounts	N	
27	Е	2660	Actuarial Liabilities for Federal Insurance and Guarantee Programs	N	
27	Е	2670	Actuarial Liabilities for Treasury-Managed Benefit Programs	N	
27	Е	2910	Prior Liens Outstanding on Acquired Collateral	N	
27	Е	2920	Contingent Liabilities	N	
27	E	2922	Contingent Liabilities - Federal Government Sponsored Enterprise	N	
27	E	2940	Capital Lease Liability	N	
27	Е	2980	Custodial Liability	N	3
27	E	2990	Other Liabilities Without Related Budgetary Obligations	N	

USSC	L Cro	sswalk -	Balance Sheet for Fiscal 2013 Reporting	01 4 444 11	
			USS	GL Account Attrib	utes/1
	1				
Line	Trial	USSGL			
No.		Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
	- Dun	710011	- COURT AGGRETICAL	T Gu / NGIII Gu	/ (ddii iiii oi
28	Total	Liabilitie	28		
28	-		culated. Equals the sum of lines 20 through 27.		
29	Comi	nitments	s and Contingencies (Note 20)		
	Net P	osition			
30			Appropriations - Earmarked Funds (Note 21)		
30	В	3100	Unexpended Appropriations - Cumulative		
30	E	3101	Unexpended Appropriations - Appropriations Received	 	
30	E	3102	Unexpended Appropriations - Transfers-In	F	
30	E	3103	Unexpended Appropriations - Transfers-Out	F	
30	E	3105	Unexpended Appropriations - Prior Period Adjustments Due to		
	<u> </u>	0.4.0.0	Corrections of Errors - Years Preceding the Prior Year		
30	E	3106	Unexpended Appropriations - Adjustments		
30	E	3107	Unexpended Appropriations - Used		
30	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to		
00	-	0400	Corrections of Errors		
30	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to		
			Changes in Accounting Principles		
31	Unex	pended /	I Appropriations - Other Funds		
31	В	3100	Unexpended Appropriations - Cumulative		
31	Е	3101	Unexpended Appropriations - Appropriations Received		
31	E	3102	Unexpended Appropriations - Transfers-In		
31	E	3103	Unexpended Appropriations - Transfers-Out		
31	E	3105	Unexpended Appropriations - Prior Period Adjustments Due to		
			Corrections of Errors - Years Preceding the Prior Year		
31	E	3106	Unexpended Appropriations - Adjustments		
31	Е	3107	Unexpended Appropriations - Used		
31	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to		
			Corrections of Errors		

			- Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1		
Line		USSGL Acct.	USSCI Account Title	Fod / NonFod	Add Into
No.			USSGL Account Title	Fed / NonFed	Addl. Info.
31	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to		
			Changes in Accounting Principles		
32	Cumi	l Ilative R	I esults of Operations - Earmarked Funds (Note 21)	+	
32	В	3310	Cumulative Results of Operations		
32	E	5100	Revenue From Goods Sold	F/N	
32	E	5109	Contra Revenue for Goods Sold	F/N	
32	Ē	5200	Revenue From Services Provided	F/N	
32	E	5209	Contra Revenue for Services Provided	F/N	
32	E	5310	Interest Revenue - Other	F/N	
32	E	5311	Interest Revenue - Investments	F/N	
32	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N	
32	E	5313	Interest Revenue - Subsidy Amortization	N	
32	Ē	5314	Dividend Income Accounted for Under the Provisions of the	N	
-	-		Federal Credit Reform Act	.,	
32	Е	5315	Contra Revenue for Dividend Income Accounted for Under the	N	
			Provisions of the Federal Credit Reform Act		
32	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N	
32	Е	5318	Contra Revenue for Interest Revenue - Investments	F/N	
32	Е	5319	Contra Revenue for Interest Revenue - Other	F/N	
32	Е	5320	Penalties and Fines Revenue	F/N	
32	E	5324	Contra Revenue for Penalties and Fines	F/N	
32	E	5325	Administrative Fees Revenue	F/N	
32	E	5329	Contra Revenue for Administrative Fees	F/N	
32	Е	5400	Funded Benefit Program Revenue	F/N	
32	E	5409	Contra Revenue for Funded Benefit Program Revenue	F/N	
32	Е	5500	Insurance and Guarantee Premium Revenue	N	
32	Е	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N	
32	E	5600	Donated Revenue - Financial Resources	N	
32	Е	5609	Contra Revenue for Donations - Financial Resources	N	
32	Е	5610	Donated Revenue - Nonfinancial Resources	N	
32	ĪΕ	5619	Contra Donated Revenue - Nonfinancial Resources	N	

			Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1		
Line No.		USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
32	E	5640	Forfeiture Revenue - Cash and Cash Equivalents	N	
32	Е	5649	Contra Forfeiture Revenue - Cash and Cash Equivalents	N	
32	Е	5650	Forfeiture Revenue - Forfeitures of Property	N	
32	Е	5659	Contra Forfeiture Revenue - Forfeitures of Property	N	
32	Е	5700	Expended Appropriations		
32	E	5705	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year		
32	E	5708	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors		
32	E	5709	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles		
32	Е	5720	Financing Sources Transferred In Without Reimbursement	F	
32	Е	5730	Financing Sources Transferred Out Without Reimbursement	F	
32	Е	5740	Appropriated Dedicated Collections Transferred In	F	
32	Е	5745	Appropriated Dedicated Collections Transferred Out	F	
32	Е	5750	Expenditure Financing Sources - Transfers-In	F	
32	Е	5755	Nonexpenditure Financing Sources - Transfers-In - Other	F	
32	E	5756	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	F	
32	Е	5760	Expenditure Financing Sources - Transfers-Out	F	
32	Е	5765	Nonexpenditure Financing Sources - Transfers-Out - Other	F	
32	E	5766	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	F	
32	E	5775	Nonbudgetary Financing Sources Transferred In	F	
32	Е	5776	Nonbudgetary Financing Sources Transferred Out	F	
32	Е	5780	Imputed Financing Sources	F	
32	Е	5790	Other Financing Sources	F	
32	E	5791	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	F	
32	Е	5792	Financing Sources To Be Transferred Out - Contingent Liability	F	
32	Е	5800	Tax Revenue Collected - Not Otherwise Classified	F/N	
32	Е	5801	Tax Revenue Collected - Individual	F/N	
32	E	5802	Tax Revenue Collected - Corporate	F/N	

0330		SSWAIN -	c - Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1		
					4100/1
Line	Trial	USSGL			
No.	Bal.	Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
32	Е	5803	Tax Revenue Collected - Unemployment	F/N	
32	E	5804	Tax Revenue Collected - Excise	F/N	
32	Е	5805	Tax Revenue Collected - Estate and Gift	F/N	
32	Е	5806	Tax Revenue Collected - Customs	F/N	
32	Е	5820	Tax Revenue Accrual Adjustment - Not Otherwise Classified	F/N	
32	Е	5821	Tax Revenue Accrual Adjustment - Individual	F/N	
32	Е	5822	Tax Revenue Accrual Adjustment - Corporate	F/N	
32	Е	5823	Tax Revenue Accrual Adjustment - Unemployment	F/N	
32	Е	5824	Tax Revenue Accrual Adjustment - Excise	F/N	
32	E	5825	Tax Revenue Accrual Adjustment - Estate and Gift	F/N	
32	E	5826	Tax Revenue Accrual Adjustment - Customs	F/N	
32	Е	5830	Contra Revenue for Taxes - Not Otherwise Classified	F/N	
32	Е	5831	Contra Revenue for Taxes - Individual	F/N	
32	E	5832	Contra Revenue for Taxes - Corporate	F/N	
32	E	5833	Contra Revenue for Taxes - Unemployment	F/N	
32	E	5834	Contra Revenue for Taxes - Excise	F/N	
32	Е	5835	Contra Revenue for Taxes - Estate and Gift	F/N	
32	E	5836	Contra Revenue for Taxes - Customs	F/N	
32	E	5890	Tax Revenue Refunds - Not Otherwise Classified	F/N	
32	E	5891	Tax Revenue Refunds - Individual	F/N	
32	E	5892	Tax Revenue Refunds - Corporate	F/N	
32	E	5893	Tax Revenue Refunds - Unemployment	F/N	
32	Е	5894	Tax Revenue Refunds - Excise	F/N	
32	Е	5895	Tax Revenue Refunds - Estate and Gift	F/N	
32	Е	5896	Tax Revenue Refunds - Customs	F/N	
32	Е	5900	Other Revenue	F/N	
32	Е	5909	Contra Revenue for Other Revenue	F/N	
32	Е	5919	Revenue and Other Financing Sources - Cancellations		
32	E	5921	Valuation Change in Investments - Exchange Stabilization Fund	N	
32	E	5922	Valuation Change in Investments for Federal Government Sponsored Enterprise	N	
32	Е	5923	Valuation Change in Investments - Beneficial Interest in Trust	N	

			USSG	L Account Attrib	utes/1
Line No.		USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
32	E	5990	Collections for Others - Statement of Custodial Activity	F/N	3
32	E	5991	Accrued Collections for Others - Statement of Custodial Activity	F/N	3
32	Е	5993	Offset to Non-Entity Collections - Statement of Changes in Net Position	F	
32	Е	5994	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	F	
32	E	5997	Financing Sources Transferred In From Custodial Statement Collections	F	
32	E	5998	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the Treasury	F	
32	Е	6100	Operating Expenses/Program Costs	F/N	
32	Е	6190	Contra Bad Debt Expense - Incurred for Others	F/N	
32	Е	6199	Adjustment to Subsidy Expense	N	
32	E	6310	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank	F	
32	Е	6320	Interest Expenses on Securities	F/N	
32	Е	6330	Other Interest Expenses	F/N	
32	Е	6338	Remuneration Interest	N	
32	Е	6340	Interest Expense Accrued on the Liability for Loan Guarantees	N	
32	Е	6400	Benefit Expense	F/N	
32	Е	6500	Cost of Goods Sold	N	
32	E	6600	Applied Overhead	N	
32	Е	6610	Cost Capitalization Offset	N	
32	Е	6710	Depreciation, Amortization, and Depletion	N	
32	Е	6720	Bad Debt Expense	F/N	
32	Е	6730	Imputed Costs	F	
32	Е	6790	Other Expenses Not Requiring Budgetary Resources	F/N	
32	Е	6800	Future Funded Expenses	F/N	
32	E	6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	F	
32	Е	6900	Nonproduction Costs	F/N	
32	Е	7110	Gains on Disposition of Assets - Other	N	

			USSGI	_ Account Attributes/1			
Line No.	Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.		
32	Е	7111	Gains on Disposition of Investments	F/N			
32	Е	7112	Gains on Disposition of Borrowings	F			
32	E	7171	Gains on Changes in Long-Term Assumptions - From Experience	N			
32	Е	7172	Losses on Changes in Long-Term Assumptions - From Experience	N			
32	Е	7180	Unrealized Gains	F/N			
32	Е	7181	Unrealized Gains - Exchange Stabilization Fund	N			
32	Е	7190	Other Gains	F/N			
32	E	7191	Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges	N			
32	E	7210	Losses on Disposition of Assets - Other	N			
32	E	7211	Losses on Disposition of Investments	F/N			
32	E	7212	Losses on Disposition of Borrowings	F			
32	Е	7271	Gains on Changes in Long-Term Assumptions	N			
32	Е	7272	Losses on Changes in Long-Term Assumptions	N			
32	E	7280	Unrealized Losses	F/N			
32	Е	7281	Unrealized Losses - Exchange Stabilization Fund	N			
32	Е	7290	Other Losses	F/N			
32	E	7291	Other Losses for Accrued Special Drawing Right (SDR) Interest and Charges	N			
32	E	7300	Extraordinary Items	N			
32	E	7400	Prior-Period Adjustments Due to Corrections of Errors	F/N			
32	E	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	F/N			
32	E	7405	Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	F/N			
32	E	7500	Distribution of Income - Dividend	F/N			
32	E	7600	Changes in Actuarial Liability	N			
33	Cum	l ulative R	 esults of Operations - Other Funds				
33	В	3310	Cumulative Results of Operations		·		
33	E	5100	Revenue From Goods Sold	F/N			

		USSGL Account Attributes				
₋ine No.		USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.	
33	E	5109	Contra Revenue for Goods Sold	F/N	Addi. IIIIO.	
33	E	5200	Revenue From Services Provided	F/N		
33	E	5209	Contra Revenue for Services Provided	F/N		
33	E	5310	Interest Revenue - Other	F/N		
33	E	5311	Interest Revenue - Unier	F/N		
33	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N		
33	E	5313	Interest Revenue - Subsidy Amortization	N		
33	E	5314	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	N		
33	Е	5315	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	N		
33	Е	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N		
33	Е	5318	Contra Revenue for Interest Revenue - Investments	F/N		
33	Е	5319	Contra Revenue for Interest Revenue - Other	F/N		
33	Е	5320	Penalties and Fines Revenue	F/N		
33	Е	5324	Contra Revenue for Penalties and Fines	F/N		
33	Е	5325	Administrative Fees Revenue	F/N		
33	Е	5329	Contra Revenue for Administrative Fees	F/N		
33	Е	5400	Funded Benefit Program Revenue	F/N		
33	Е	5405	Unfunded FECA Benefit Revenue	F		
33	Е	5406	Contra Revenue for Unfunded FECA Benefit Revenue	F		
33	Е	5409	Contra Revenue for Funded Benefit Program Revenue	F/N		
33	Е	5500	Insurance and Guarantee Premium Revenue	N		
33	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N		
33	Е	5600	Donated Revenue - Financial Resources	N		
33	Е	5609	Contra Revenue for Donations - Financial Resources	N		
33	Е	5610	Donated Revenue - Nonfinancial Resources	N		
33	Е	5619	Contra Donated Revenue - Nonfinancial Resources	N		
33	Е	5640	Forfeiture Revenue - Cash and Cash Equivalents	N		
33	Е	5649	Contra Forfeiture Revenue - Cash and Cash Equivalents	N		
33	Е	5650	Forfeiture Revenue - Forfeitures of Property	N		
33	E	5659	Contra Forfeiture Revenue - Forfeitures of Property	N		

			USSC	GL Account Attributes/1			
Line No.		USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.		
33	Е	5700	Expended Appropriations				
33	E	5705	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year				
33	E	5708	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors				
33	E	5709	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles				
33	Е	5720	Financing Sources Transferred In Without Reimbursement	F			
33	Е	5730	Financing Sources Transferred Out Without Reimbursement	F			
33	Е	5740	Appropriated Dedicated Collections Transferred In	F			
33	Е	5745	Appropriated Dedicated Collections Transferred Out	F			
33	E	5750	Expenditure Financing Sources - Transfers-In	F			
33	E	5755	Nonexpenditure Financing Sources - Transfers-In - Other	F			
33	Е	5756	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	F			
33	E	5760	Expenditure Financing Sources - Transfers-Out	F			
33	E	5765	Nonexpenditure Financing Sources - Transfers-Out - Other	F			
33	E	5766	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	F			
33	E	5775	Nonbudgetary Financing Sources Transferred In	F			
33	E	5776	Nonbudgetary Financing Sources Transferred Out	F			
33	E	5780	Imputed Financing Sources	F			
33	E	5790	Other Financing Sources	F			
33	E	5791	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	F			
33	E	5792	Financing Sources To Be Transferred Out - Contingent Liability	F			
33	Е	5795	Seigniorage	N			
33	Е	5800	Tax Revenue Collected - Not Otherwise Classified	F/N			
33	Е	5801	Tax Revenue Collected - Individual	F/N			
33	Е	5802	Tax Revenue Collected - Corporate	F/N			
33	Е	5803	Tax Revenue Collected - Unemployment	F/N			
33	Е	5804	Tax Revenue Collected - Excise	F/N			
33	E	5805	Tax Revenue Collected - Estate and Gift	F/N			

			USSGL Account Attributes/				
ine		USSGL					
lo.	_	Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.		
3	E	5806	Tax Revenue Collected - Customs	F/N			
33	E	5820	Tax Revenue Accrual Adjustment - Not Otherwise Classified	F/N			
33	E	5821	Tax Revenue Accrual Adjustment - Individual	F/N			
33	E	5822	Tax Revenue Accrual Adjustment - Corporate	F/N			
33	E	5823	Tax Revenue Accrual Adjustment - Unemployment	F/N			
33	E	5824	Tax Revenue Accrual Adjustment - Excise	F/N			
33	E	5825	Tax Revenue Accrual Adjustment - Estate and Gift	F/N			
33	E	5826	Tax Revenue Accrual Adjustment - Customs	F/N			
33	Е	5830	Contra Revenue for Taxes - Not Otherwise Classified	F/N			
33	E	5831	Contra Revenue for Taxes - Individual	F/N			
33	Е	5832	Contra Revenue for Taxes - Corporate	F/N			
3	Е	5833	Contra Revenue for Taxes - Unemployment	F/N			
33	E	5834	Contra Revenue for Taxes - Excise	F/N			
33	E	5835	Contra Revenue for Taxes - Estate and Gift	F/N			
33	E	5836	Contra Revenue for Taxes - Customs	F/N			
33	Е	5890	Tax Revenue Refunds - Not Otherwise Classified	F/N			
33	Е	5891	Tax Revenue Refunds - Individual	F/N			
33	Е	5892	Tax Revenue Refunds - Corporate	F/N			
33	Е	5893	Tax Revenue Refunds - Unemployment	F/N			
33	Е	5894	Tax Revenue Refunds - Excise	F/N			
33	Е	5895	Tax Revenue Refunds - Estate and Gift	F/N			
33	Е	5896	Tax Revenue Refunds - Customs	F/N			
33	Е	5900	Other Revenue	F/N			
33	Е	5909	Contra Revenue for Other Revenue	F/N			
33	Е	5919	Revenue and Other Financing Sources - Cancellations				
33	E	5921	Valuation Change in Investments - Exchange Stabilization Fund	N			
33	Е	5922	Valuation Change in Investments for Federal Government Sponsored Enterprise	N			
33	Е	5923	Valuation Change in Investments - Beneficial Interest in Trust	N			
3	Е	5990	Collections for Others - Statement of Custodial Activity	F/N			
33	E	5991	Accrued Collections for Others - Statement of Custodial Activity	F/N			

	USSGL Account Attrib				utes/1
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
33	Е	5993	Offset to Non-Entity Collections - Statement of Changes in Net	F	
			Position		
3	Е	5994	Offset to Non-Entity Accrued Collections - Statement of Changes	F	
			in Net Position		
33	Е	5997	Financing Sources Transferred In From Custodial Statement	F	
			Collections		
33	Е	5998	Custodial Collections Transferred Out to a Treasury Account	F	
			Symbol Other Than the General Fund of the Treasury		
33	Е	6100	Operating Expenses/Program Costs	F/N	
33	Е	6190	Contra Bad Debt Expense - Incurred for Others	F/N	
33	Е	6199	Adjustment to Subsidy Expense	N	
33	Е	6310	Interest Expenses on Borrowing From the Bureau of the Public	F	
			Debt and/or the Federal Financing Bank		
33	E	6320	Interest Expenses on Securities	F/N	
33	E	6330	Other Interest Expenses	F/N	
33	E	6340	Interest Expense Accrued on the Liability for Loan Guarantees	N	
33	Е	6400	Benefit Expense	F/N	
33	Е	6500	Cost of Goods Sold	N	
33	E	6600	Applied Overhead	N	
33	Е	6610	Cost Capitalization Offset	N	
33	Е	6710	Depreciation, Amortization, and Depletion	N	
33	Е	6720	Bad Debt Expense	F/N	
33	E	6730	Imputed Costs	F	
33	E	6790	Other Expenses Not Requiring Budgetary Resources	F/N	
33	Е	6800	Future Funded Expenses	F/N	
33	Е	6850	Employer Contributions to Employee Benefit Programs Not	F	
			Requiring Current-Year Budget Authority (Unobligated)		
33	Е	6900	Nonproduction Costs	F/N	
33	Е	7110	Gains on Disposition of Assets - Other	N	
33	Е	7111	Gains on Disposition of Investments	F/N	
33	Е	7112	Gains on Disposition of Borrowings	F	
33	E	7171	Gains on Changes in Long-Term Assumptions - From Experience	N	

			USSGI	L Account Attributes/1			
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.		
33	E	7172	Losses on Changes in Long-Term Assumptions - From Experience	N			
33	Е	7180	Unrealized Gains	F/N			
33	E	7190	Other Gains	F/N			
33	E	7210	Losses on Disposition of Assets - Other	N			
33	Е	7211	Losses on Disposition of Investments	F/N			
33	Е	7212	Losses on Disposition of Borrowings	F			
33	Е	7271	Gains on Changes in Long-Term Assumptions	N			
33	E	7272	Losses on Changes in Long-Term Assumptions	N			
33	E	7280	Unrealized Losses	F/N			
33	Е	7290	Other Losses	F/N			
33	Е	7300	Extraordinary Items	N			
33	E	7400	Prior-Period Adjustments Due to Corrections of Errors	F/N			
33	E	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	F/N			
33	Е	7405	Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	F/N			
33	Е	7500	Distribution of Income - Dividend	F/N			
33	E	7600	Changes in Actuarial Liability	N			
34	Total	Net Pos	ition				
34	This I	ine is cal	culated. Equals the sum of lines 30 through 33.				
35	Total	<u>Liabili</u> tie	l es and Net Position				
35	This I	ine is cal	culated. Equals the sum of lines 28 and 34.				

Footnotes and Additional Information:

1/ Use USSGL proprietary account attribute domain values as provided in USSGL Section IV, page 4.

2/ Related to Government Account Series securities purchased using deposit funds.

3/ FASAB recognizes amounts returned to Puerto Rico and the Virgin Islands as nonFederal custodial liabilities as referenced in FASAB SFFAS No. 7, paragraph 289.

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SUPPLEMENT USSGL Crosswalk - Statement of Net Cost for Fiscal 2013 Reporting

000	<u> </u>		sswaik - Statement of Net Cost for Fiscal 2013 Reporting	T i	ISSGL Accoun	nt Attributes/1	I	
						ributes for F		
Line	Trial	USSGL		Fed /	Exch /	Cust /	Program	Addl.
			USSGL Account Title	NonFed	Nonexch	Noncust	Indicator	Info.
Gros	ss Pro	gram Cos	sts:					
Prog	gram A	A:						
1	Gros	s costs (N	Note 22)					
1	Е	6100	Operating Expenses/Program Costs	F/N				
1	Е	6190	Contra Bad Debt Expense - Incurred for Others	F/N				
1	Е	6199	Adjustment to Subsidy Expense	N				
1	Е	6310	Interest Expenses on Borrowing From the Bureau of the Public Debt	F				
			and/or the Federal Financing Bank					
1	Е	6320	Interest Expenses on Securities	F/N				
1	Е	6330	Other Interest Expenses	F/N		Α		
1	Е	6338	Remuneration Interest	N				
1	Е	6340	Interest Expense Accrued on the Liability for Loan Guarantees	N				
1	Е	6400	Benefit Expense	F/N			Р	
1	Е	6500	Cost of Goods Sold	N				
1	Е	6600	Applied Overhead	N				
1	Е	6610	Cost Capitalization Offset	N				
1	Е	6710	Depreciation, Amortization, and Depletion	N				
1	Е	6720	Bad Debt Expense	F/N				
1	Е	6730	Imputed Costs	F				
1	Е	6790	Other Expenses Not Requiring Budgetary Resources	F/N		Α		
1	Е	6800	Future Funded Expenses	F/N			Р	2
1	Е	6850	Employer Contributions to Employee Benefit Programs Not Requiring	F			Р	
			Current-Year Budget Authority (Unobligated)					
1	Е	6900	Nonproduction Costs	F/N			Р	3
1	Е	7171	Gains on Changes in Long-Term Assumptions - From Experience	N	Х			
1	Е	7172	Losses on Changes in Long-Term Assumptions - From Experience	N	Х			
1	Е	7210	Losses on Disposition of Assets - Other	N	Х		Р	
1	Е	7211	Losses on Disposition of Investments	F/N	Х		Р	
1	Е	7212	Losses on Disposition of Borrowings	F	Х		Р	
1	Е	7280	Unrealized Losses	F/N	Х		Р	
1	Е	7281	Unrealized Losses - Exchange Stabilization Fund	N				
1	Е	7290	Other Losses	F/N	Х		Р	

SUPPLEMENT USSGL Crosswalk - Statement of Net Cost for Fiscal 2013 Reporting

			- Statement of Net Cost for Fiscal 2013 Reporting	USSGL Account Attributes/1				
				USSGL	Account Att	ributes for F	ACTS I	
Line	Trial	USSGL		Fed /	Exch /	Cust /	Program	Addl.
No.	Bal.	Account	USSGL Account Title	NonFed	Nonexch	Noncust	Indicator	Info.
1	Е	7291	Other Losses for Accrued Special Drawing Right (SDR) Interest and	N				
1	Е	7300	Extraordinary Items	N	Х		Р	
1	Е	7500	Distribution of Income - Dividend	F/N	Х		Р	
1	Е	7600	Changes in Actuarial Liability	N			Р	
2	Less	: earned r	evenue					
2	Е	5100	Revenue From Goods Sold	F/N	Х			
2	Е	5109	Contra Revenue for Goods Sold	F/N	Х			
2	Е	5200	Revenue From Services Provided	F/N	Х			
2	Е	5209	Contra Revenue for Services Provided	F/N	Х			
2	Е	5310	Interest Revenue - Other	F/N	Х	Α	Р	
2	Е	5311	Interest Revenue - Investments	F/N	Х	Α	Р	
2	Е	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N	Х	А	Р	
2	Е	5313	Interest Revenue - Subsidy Amortization	N	Х		Р	
2	Е	5314	Dividend Income Accounted for Under the Provisions of the Federal	N	Х		Р	
			Credit Reform Act					
2	Е	5315	Contra Revenue for Dividend Income Accounted for Under the	N	Х		Р	
			Provisions of the Federal Credit Reform Act					
2	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N	Х	Α	Р	
2	Е	5318	Contra Revenue for Interest Revenue - Investments	F/N	Х	Α	Р	
2	Е	5319	Contra Revenue for Interest Revenue - Other	F/N	Х	Α	Р	
2	Е	5325	Administrative Fees Revenue	F/N	Х	Α		
2	Е	5329	Contra Revenue for Administrative Fees	F/N	Х	Α		
2	Е	5400	Funded Benefit Program Revenue	F/N	Х			
2	Е	5405	Unfunded FECA Benefit Revenue	F	Х			
2	Е	5406	Contra Revenue for Unfunded FECA Benefit Revenue	F	Х			
2	Е	5409	Contra Revenue for Funded Benefit Program Revenue	F/N	Х			
	Е	5500	Insurance and Guarantee Premium Revenue	N	Х			
2	Е	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N	Х			
2	Е	5900	Other Revenue	F/N	Х		Р	
2	Е	5909	Contra Revenue for Other Revenue	F/N	Х		Р	
	Е	5921	Valuation Change in Investments - Exchange Stabilization Fund	N	Х			
2	Е	5922	Valuation Change in Investments for Federal Government Sponsored	N	Х		Р	
			Enterprise					
2	Е	7110	Gains on Disposition of Assets - Other	N	Х		Р	

SUPPLEMENT USSGL Crosswalk - Statement of Net Cost for Fiscal 2013 Reporting

033	GL CI	USSWAIK -	Statement of Net Cost for Fiscal 2013 Reporting	1 .	ISSGI Accoun	nt Attributes/1		
						ributes for F	ACTS I	
Line	Trial	USSGL		Fed /	Exch /	Cust /	Program	Addl.
			USSGL Account Title	NonFed	Nonexch	Noncust	Indicator	Info.
2	E	7111	Gains on Disposition of Investments	F/N	Х		Р	
2	E	7112	Gains on Disposition of Borrowings	F	X		P	
2	E	7180	Unrealized Gains	F/N	X		P	
2	E	7181	Unrealized Gains - Exchange Stabilization Fund	N				
2	E	7190	Other Gains	F/N	Х		Р	
2	E	7191	Other Gains for Accrued Special Drawing Right (SDR) Interest and	N				
3		rogram c						
3	This	line is calc	ulated. Equals sum of lines 1 minus 2.					
4	(Gair	l n)/Loss or	l n pension, ORB, or OPEB Assumption changes (Note 15):	1				
4	Е	7271	Gains on Changes in Long-Term Assumptions	N	Х			
4	Е	7272	Losses on Changes in Long-Term Assumptions	N	Х			
5	Net n	rogram c	 osts including Assumption changes:					
5			ulated. Equals the sum of lines 3 through 4.					
•			ancion Equalo trio outri or inico o triioagri ir					
6	Cost	s not assi	gned to programs					
6	Е	6400	Benefit Expense	F/N			Q	
6	Е	6800	Future Funded Expenses	F/N			Q	
6	Е	6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	F			Q	
6	Е	6900	Nonproduction Costs	F/N			Q	
6	E	7210	Losses on Disposition of Assets - Other	N	Х		Q	
6	Е	7211	Losses on Disposition of Investments	F/N	Х	А	Q	
6	Е	7212	Losses on Disposition of Borrowings	F	Х		Q	
6	Е	7280	Unrealized Losses	F/N	Х		Q	
6	Е	7290	Other Losses	F/N	Х		Q	
6	Е	7300	Extraordinary Items	N	Х		Q	
6	Е	7500	Distribution of Income - Dividend	F/N	Х		Q	
6	Е	7600	Changes in Actuarial Liability	N			Q	
7	Less	 : earned r	evenues not attributed to programs					
7	E		Interest Revenue - Other	F/N	Х	А	Q	
7	E	5311	Interest Revenue - Investments	F/N	X	A	Q	

USS	GL Cr	osswal	k - S	tatement	t of	Net (Cost	for	Fiscal	2013	Reportir	ng

				U	ISSGL Accou	nt Attributes/1		
				USSGL	Account Att	tributes for F	ACTS I	
Line	Trial	USSGL		Fed /	Exch /	Cust /	Program	Addl.
No.	Bal.	Account	USSGL Account Title	NonFed	Nonexch	Noncust	Indicator	Info.
7	Е	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N	Х	Α	Q	
7	Е	5313	Interest Revenue - Subsidy Amortization	N	X	Α	Q	
7	Е	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N	Х	Α	Q	
7	Е	5318	Contra Revenue for Interest Revenue - Investments	F/N	X	Α	Q	
7	Е	5319	Contra Revenue for Interest Revenue - Other	F/N	X	Α	Q	
7	Е	5900	Other Revenue	F/N	X	Α	Q	
7	Е	5909	Contra Revenue for Other Revenue	F/N	X	Α	Q	
7	Е	7110	Gains on Disposition of Assets - Other	N	X		Q	
7	Е	7111	Gains on Disposition of Investments	F/N	X		Q	
7	Е	7112	Gains on Disposition of Borrowings	F	Х		Q	
7	Е	7180	Unrealized Gains	F/N	Х		Q	
7	Е	7190	Other Gains	F/N	Х		Q	
8	Net c	ost of ope	erations					
8	This I	line is calc	ulated. Equals sum of lines 5 and 6 minus 7.					

Part 1 Fiscal Year 2013 Reporting

SUPPLEMENT Footnotes and Additional Information:

SECTION V

- 1. Use USSGL account attribute domains as provided in USSGL Section IV, page 4.
- 2. Excludes non-recurring cleanup costs.
- 3. Report stewardship costs separately.

Part 1

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USSGL Crosswalk - Statement of Changes in Net Position for Fiscal 2013 Reporting

			lent of Changes in Net Position for Piscal 2013 Repo			USSG	L Account Attr	ibutes/1	
								s for FACTS I	
	Trial	USSGL		Earmarked	All Other	Exch /	Cust /	Budgetary	
Line No.	Bal.		USSGL Account Title	Funds	Funds	Nonexch	Noncust	Impact Ind	Addl. Info.
Cumulati	ve Resu	Its of Ope	rations:						
4									
1		ning Balan		.,	.,				
1	В	3310	Cumulative Results of Operations	Х	Х				
2	Adjust	<u> </u> ments (+/-	\						
2 2a			<i>)</i> punting Principles (+/-)						
2a 2a	E	5709	Expended Appropriations - Prior-Period Adjustments	Х	Х				
Za	-	5709	Due to Changes in Accounting Principles	^	^				
2a	E	7401	Prior-Period Adjustments Due to Changes in	Х	Х				
Za	-	7401	Accounting Principles	^	^				
	+	+	Accounting initiaples						
2b	Correc	tions of E	rrors (+/-)						
2b	E	5705	Expended Appropriations - Prior Period Adjustments	Х	Х				
_~	-	0.00	Due to Corrections of Errors - Years Preceding the	,					
2b	E	5708	Expended Appropriations - Prior-Period Adjustments	Х	Х				
			Due to Corrections of Errors						
2b	E	7400	Prior-Period Adjustments Due to Corrections of Errors	Х	X				
2b	E	7405	Prior Period Adjustments Due to Corrections of Errors	Х	X				
			- Years Preceding the Prior Year						
3			ces, as Adjusted						
	This lin	e is calcula	ated. Equals sum of lines 1 through 2b.	Х	Χ				
	1	<u> </u>							
Budgetar	y Financ	ing Source	ces:						
	2.1	<u> </u>	(5)						
4			nts (Rescissions, etc.) (+/-)						
4	E	5790	Other Financing Sources	X	X			D	3
4	E	5919	Revenue and Other Financing Sources -	Х	X				
5	Annroi	 priations \	lsed						
5	IE	5700	Expended Appropriations	Х	Х				2
<u> </u>	<u> </u>	0700	Experiaca reprepitations		Х				
6	Nonex	change Re	evenue						
6	E	5310	Interest Revenue - Other	Х	Х	Т	Α		
6	Е	5311	Interest Revenue - Investments	Х	Х	Т	Α		
6	E	5312	Interest Revenue - Loans Receivable/Uninvested	Х	X	Т	Α		
6	E	5317	Contra Revenue for Interest Revenue - Loans	Х	Х	T	Α		
6	E	5318	Contra Revenue for Interest Revenue - Investments	Х	X	Т	Α		

6	Е	5319	Contra Revenue for Interest Revenue - Other	Х	I v I	т т	Α		
6	E	5320	Penalties and Fines Revenue	X	X	<u>'</u> T			
6	E	5324	Contra Revenue for Penalties and Fines	X	X	<u>!</u>	A		
6	E			X	X	<u>.</u> Т	Α		
-		5400	Funded Benefit Program Revenue			•			
6	E	5409	Contra Revenue for Funded Benefit Program	X	X	<u>T</u>			1
6	E	5800	Tax Revenue Collected - Not Otherwise Classified	X	Х	T	A		4
6	E	5801	Tax Revenue Collected - Individual	X	X	<u> </u>	A		4
6	E	5802	Tax Revenue Collected - Corporate	X	Х	<u>T</u>	A		4
6	E	5803	Tax Revenue Collected - Unemployment	Х	X	<u> </u>	Α		4
6	Е	5804	Tax Revenue Collected - Excise	Х	X	T	Α		4
6	E	5805	Tax Revenue Collected - Estate and Gift	Χ	Х	Т	А		4
6	E	5806	Tax Revenue Collected - Customs	Χ	Х	Т	Α		4
6	E	5820	Tax Revenue Accrual Adjustment - Not Otherwise	X	Х	Т	Α		4
			Classified						
6	E	5821	Tax Revenue Accrual Adjustment - Individual	Χ	Х	Т	А		4
6	E	5822	Tax Revenue Accrual Adjustment - Corporate	X	X	T	Α		4
6	E	5823	Tax Revenue Accrual Adjustment - Unemployment	Χ	Х	Т	Α		4
6	E	5824	Tax Revenue Accrual Adjustment - Excise	X	X	T	Α		4
6	E	5825	Tax Revenue Accrual Adjustment - Estate and Gift	X	X	T	Α		4
6	Е	5826	Tax Revenue Accrual Adjustment - Customs	Χ	X	<u> </u>	Α		4
6	Е	5830	Contra Revenue for Taxes - Not Otherwise Classified	Χ	X	Т	Α		4
6	E	5831	Contra Revenue for Taxes - Individual	Χ	Х	Т	Α		4
6	E	5832	Contra Revenue for Taxes - Corporate	Χ	X	Т	Α		4
6	E	5833	Contra Revenue for Taxes - Unemployment	Х	Х	T	Α		4
6	E	5834	Contra Revenue for Taxes - Excise	X	X	Т	Α		4
6	E	5835	Contra Revenue for Taxes - Estate and Gift	X	X	Т	Α		4
6	Е	5836	Contra Revenue for Taxes - Customs	Х	Х	Т	Α		4
6	E	5890	Tax Revenue Refunds - Not Otherwise Classified	X	X	Т	Α		4
6	Е	5891	Tax Revenue Refunds - Individual	Х	Х	Т	Α		4
6	Е	5892	Tax Revenue Refunds - Corporate	Х	Х	Т	Α		4
6	E	5893	Tax Revenue Refunds - Unemployment	Х	Х	Т	Α		4
6	E	5894	Tax Revenue Refunds - Excise	Х	Х	Т	Α		4
6	E	5895	Tax Revenue Refunds - Estate and Gift	Х	Х	Т	Α		4
6	Е	5896	Tax Revenue Refunds - Customs	Х	Х	Т	А		4
6	Е	5900	Other Revenue	Х	Х	Т	А	D	
6	E	5909	Contra Revenue for Other Revenue	Χ	Х	T	Α	D	
		<u> </u>							
7		7	orfeitures of Cash and Cash Equivalents						
7	E	5600	Donated Revenue - Financial Resources	Χ	Х	Т	Α		
7	E	5609	Contra Revenue for Donations - Financial Resources	X	Х	Т	Α		
7	E	5640	Forfeiture Revenue - Cash and Cash Equivalents	Χ	X	T		D	
7	E	5649	Contra Forfeiture Revenue - Cash and Cash	Χ	Х	Т		D	
8			Without Reimbursement (+/-)						
8	E	5740	Appropriated Dedicated Collections Transferred In	X	X				

8	E	5745	Appropriated Dedicated Collections Transferred Out	Χ	Х				
8	Ē	5750	Expenditure Financing Sources - Transfers-In	X	X				
8	E	5755	Nonexpenditure Financing Sources - Transfers-In -	X	X				
8	E	5760	Expenditure Financing Sources - Transfers-Out	X	X				
8	E	5765	Nonexpenditure Financing Sources - Transfers-Out -	X	X				
8	E	5766	Nonexpenditure Financing Sources - Transfers-Out -	X	X				
			Capital Transfers						
8	Е	5997	Financing Sources Transferred In From Custodial	Х	Х		А		
			Statement Collections						
9	Other (<u> </u> +/-)							
9	lE `	5790	Other Financing Sources	Х	Х			D	
9	E	7110	Gains on Disposition of Assets - Other	Χ	Х	Т		D	
9	E	7111	Gains on Disposition of Investments	Х	Х	Т		D	
9	E	7112	Gains on Disposition of Borrowings	Х	Х	Т		D	
9	E	7180	Unrealized Gains	Х	Х	Т		D	
9	E	7190	Other Gains	Χ	Х	Т		D	
9	Е	7210	Losses on Disposition of Assets - Other	Х	Х	T		D	
9	E	7211	Losses on Disposition of Investments	Х	Х	T		D	
9	E	7212	Losses on Disposition of Borrowings	Х	Х	Т		D	
9	E	7280	Unrealized Losses	Х	Х	Т		D	
9	E	7290	Other Losses	Χ	Х	Т		D	
9	Е	7500	Distribution of Income - Dividend	Χ	Х	T		D	
Other F	Financing S	Sources	(Non Exchange):						
10	Donatio	ne and	Forfeitures of Property				+	+	
10	E	5610	Donated Revenue - Nonfinancial Resources	Х	Х	Т			
10	E	5619	Contra Donated Revenue - Nonfinancial Resources	X	X	T			
10	E	5650	Forfeiture Revenue - Forfeitures of Property	X	X	T		E	
10	E	5659	Contra Forfeiture Revenue - Forfeitures of Property	X	X	Ť		E	
10		3000	Contra i circitare revenue i circitares di i roperty		~	'	†	_	
11			t Without Reimbursement (+/-)						
11	E	5720	Financing Sources Transferred In Without	X	X				<u> </u>
11	E	5730	Financing Sources Transferred Out Without Reimbursement	Х	Х				
11	E	5756	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	Х	Х				
11	E	5775	Nonbudgetary Financing Sources Transferred In	X	Х				
11	E	5776	Nonbudgetary Financing Sources Transferred III Nonbudgetary Financing Sources Transferred Out	X	X		+		+
11	E	5792	Financing Sources To Be Transferred Out -	X	X		+		
11		3132	Contingent Liability	^	^				
40	lan 1	<u> </u>	in a						
12		d Financ			V				<u> </u>
12	E	5780	Imputed Financing Sources	Χ	X				

		ī	ı .		ī	Ī	Ī	i	
13	Other (1/->	1						
13	E	5790	Other Financing Sources	Х	Х			E	
13	E	5791	Adjustment to Financing Sources - Downward	X	X			E	
10		0751	Reestimate or Negative Subsidy	χ				_	
13	E	5795	Seigniorage		Х			Е	
13	Ē	5900	Other Revenue	Х	X	Т	Α	Ē	
13	E	5909	Contra Revenue for Other Revenue	X	X	T	A	E	
13	E	5993	Offset to Non-Entity Collections - Statement of	Х	Х		А	E	
			Changes in Net Position						
13	E	5994	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Х	Х		А	E	
13	E	7110	Gains on Disposition of Assets - Other	Х	Х	Т		Е	
13	E	7111	Gains on Disposition of Investments	Χ	Х	Т		E	
13	E	7112	Gains on Disposition of Borrowings	Χ	Х	Т		Е	
13	Е	7180	Unrealized Gains	Х	Х	T		Е	
13	Е	7190	Other Gains	Х	Х	Т		Е	
13	Е	7210	Losses on Disposition of Assets - Other	Χ	X	T		Е	
13	E	7211	Losses on Disposition of Investments	Χ	Х	Т		E	
13	E	7212	Losses on Disposition of Borrowings	Χ	Х	T		E	
13	E	7280	Unrealized Losses	X	X	Т		E	
13	Е	7290	Other Losses	Χ	X	T		E	
13	E	7500	Distribution of Income - Dividend	Χ	X	Т		E	
-									
14			Sources						
	This line	e is calcu	ılated. Equals sum of lines 4 through 13.	Х	Х				
15	Net Co	st of Ope	erations (+/-)						
			rations (+/-)	Х	Х				
16	Net Ch	ange							
	This line	e is calcu	ulated. Equals sum of lines 14 minus 15.	Χ	Х				
17	Cumula	ative Res	sults of Operations						
			llated. Equals sum of lines 3 and 16.	Χ	Х				
Unexpe	nded App	l ropriatio	ns:						
40	Dogina	ing Bala	1					1	
18 18		ing Bala 3100		V	V				+
ΙÖ	В	3100	Unexpended Appropriations - Cumulative	X	Х			+	+
19	Adiustr	nents (+	<u> </u> /-)						
19a			counting Principles (+/-)						
19a	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Х	Х				
<u> </u>			JAUJUSTINENTS Due to Changes in Accounting Principles					<u> </u>	

19b	Correct	ions of	Errors (+/-)	İ			
19b	Е	3105	Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	Х	Х		
19b	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Х	Х		
20	Beginn	ing Bala	l ınces, as Adjusted				
			lated. Equals sum of lines 18 through 19b.	Х	Х		
Budgeta	l ry Financ	ing Soui	rces:				
21	Approp	riations	L Received				
21	E	3101	Unexpended Appropriations - Appropriations	Х	Х		6
22	Approp	riations	Transferred-In/Out (+/-)				
22	Е	3102	Unexpended Appropriations - Transfers-In	Х	Х		2
22	E	3103	Unexpended Appropriations - Transfers-Out	Х	Х		2
23	Other A	\djustme	ents (Rescissions, etc.) (+/-)				
23	E	3106	Unexpended Appropriations - Adjustments	Х	Х		2
24	Approp	riations	Used				
24	E	3107	Unexpended Appropriations - Used	Х	Х		
25	Total B	udgetary	 y Financing Sources				
	This line	e is calcu	ulated. Equals sum of lines 21 through 24.	Х	Х		
26	Total U	nexpend	L ded Appropriations				
	This line	e is calcu	lated. Equals sum of lines 20 and 25.	Х	Х		
27	Net Pos	sition					
	This line	e is calcu	lated. Equals sum of lines 17 and 26.	Х	Х		5

FOOTNOTES AND ADDITIONAL INFORMATION:

- 1/ Use USSGL account attribute domains as provided in USSGL Section IV, page 4.
- 2/ Debit-Decreases/Credit-Increases.
- 3/ Related to adjustments. Debit-Decreases/Credit-Increases
- 4/ Reported by recipient/noncustodial entity only.
- 5/ Should equal the ending amount reported as net position on the Balance Sheet.
- 6/ Should tie to the Statement of Budgetary Resources, line 3A1, except for trust and special funds and during a continuing resolution.

		nt of Budgetary Resources for Fiscal 2013 Reporting			L Account Attr for FACTS II		TAFS	Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info
udgetary Resou	irces.								
Judgetary Resor									
000	Unobligate	ed balance brought forward, October 1							3
1000	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В				U		
000	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В				U/E		
000	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В				U/E		
000	4136	Contract Authority To Be Liquidated by Trust Funds	В				U		
000	4137	Transfers of Contract Authority - Allocation	В				Ü		
000	4139	Contract Authority Carried Forward	В				Ü		
000	4149	Borrowing Authority Carried Forward	В				U/E		
000	4153	Transfers of Contract Authority - Nonallocation	В				U	7	
000	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В		1		U/E		
000	4171	Nonallocation Transfers of Invested Balances - Receivable	В		1		U/E		
000	4172	Nonallocation Transfers of Invested Balances - Payable	В		1		U/E		
000	4201	Total Actual Resources - Collected	В		1		U/E		
000	4221	Unfilled Customer Orders Without Advance	В			F/E	U/E		
000	4222	Unfilled Customer Orders With Advance	В				U/E		
000	4225	Expenditure Transfers from Trust Funds - Receivable	В				U/E		
000	4251	Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		
000	4283	Interest Receivable From Treasury	В			1,7	U/E		
000	4285	Receivable From the Liquidating Fund	В				U/E		
000	4286	Receivable From the Englidating Fund	В				U/E		
000	4287	Other Federal Receivables	В				U/E		
000	4295	Adjustments to the Exchange Stabilization Fund	В				U		
000	4384	Temporary Reduction/Cancellation Returned by Appropriation	В				U		
000	4394	Receipts Unavailable for Obligation Upon Collection	В				U	2/7	
000	4394		В				U	2/7	
		Receipts and Appropriations Temporarily Precluded From Obligation	В				U/E		
000	4397	Receipts and Appropriations Temporarily Precluded From Obligation						1	
000	4398	Offsetting Collections Temporarily Precluded From Obligation	В				U		
000	4801	Undelivered Orders - Obligations, Unpaid	В				U/E		
000	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В				U/E		
000	4901	Delivered Orders - Obligations, Unpaid	В				U/E		
000	4908	Authority Outlayed Not Yet Disbursed	В				U		
020	A alling a town	the unabligated belongs brought forward October 4 (1 1/4) (1 00)	1				 		-
020		nt to unobligated balance brought forward, October 1 (+ or -) (Note 28)			D/D		11/5	4/0/4	5
020	4111	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	E		D/P		U/E	1/3/4	
020 020	4112 4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E E		D/P		U/E U/E	1/3/4 2/7	
U Z U	+113	phypropriated neceipts betwee from onavaliable trust of special rund Receipts	-		D/P		U/E	2/1	
020	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е		D/P		U/E	2/7	
020	4115	Loan Subsidy Appropriation	E		D/P		U/E	1/3/4	
020	4116	Debt Forgiveness Appropriation	Ē				U/E	**	
020	4117	Loan Administrative Expense Appropriation	E		D/P		U/E	1/3/4	
020	4118	Reestimated Loan Subsidy Appropriation	Е		<u> </u>		U/E	1/3/4	
020	4119	Other Appropriations Realized	Е				U/E		
020	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е		P/S		U/E		
020	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	Е		1		U	1	

JSSGL Crosswa	lk - Stateme	ent of Budgetary Resources for Fiscal 2013 Reporting			L Account Attr for FACTS II		TAFS A	Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
020	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E				U/E		
020	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E				U/E	2/7	
020	4125	Loan Modification Adjustment Transfer Appropriation	E				U/E	1/3/4	
020	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E				U/E	7	
020	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E				U/E	7	
020	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е				U/E	1/2/7	
020	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е				U/E	1/2/7	
020	4130	Appropriation To Liquidate Contract Authority Withdrawn	Е				U/E		
020	4131	Current-Year Contract Authority Realized	E				U/E		
020	4132	Substitution of Contract Authority	E		S		U/E		
020	4133	Decreases to Indefinite Contract Authority	E				U/E		
020	4134	Contract Authority Withdrawn	E				U/E		
020	4135	Contract Authority Liquidated	E		P/S		U/E		
020	4136	Contract Authority To Be Liquidated by Trust Funds	E		.,,0		U		
020	4137	Transfers of Contract Authority - Allocation	E		1		U/E		
020	4138	Appropriation To Liquidate Contract Authority	E				U/E		
020	4140	Substitution of Borrowing Authority	E		P/S		U/E		
020	4141	Current-Year Borrowing Authority Realized	E		170		U/E		
020	4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	E		1		U/E		
020	4144	Borrowing Authority Withdrawn	E				U/E		
020	4146	Actual Repayments of Debt, Current-Year Authority	E		B/P/S		U/E		
020	4147	Actual Repayments of Debt, Prior-Year Balances	E		D/1 /3		U/E		
020	4150	Reappropriations - Transfers-In	E				U/E		
020	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E				U/E		
020	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E				U/E		
020	4153	Transfers of Contract Authority - Nonallocation	Е		1		U	7	
020	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E		1		U	7	
020	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E				Ü	1/3/4	
020	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е		1		U/E		
020	4167	Allocations of Realized Authority - Transferred From Invested Balances	E		1		U/E		
020	4168	Allocations of Realized Authority Fransieried From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E				U/E		
020	4170	Transfers - Current-Year Authority	E		P/S		U/E		
020 020	4170	Nonallocation Transfers of Invested Balances - Receivable	E		P/3		U/E		
020	4171	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Pavable	E		+		U/E		
020	4172	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred	E		+		U/E		
020 020	4173	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E		P/S		U/E		
020 020	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts Allocation Transfers of Prior-Year Balances	E		P/3		U/E		-
020	4176	Transfers - Prior-Year Balances	E		+ +		U/E		-
020	4190	Balance Transfers - Extension of Availability Other Than Reappropriations	E		+		U/E		
020	4191	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired			+ +		U/E		-
		Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E		+ +				-
020	4193 4196	Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers-In - Expired to Expired	E		+		U/E		
020		Balance Transfers-In - Expired to Expired Balance Transfers-Out - Expired to Expired	E		+		E		
020	4197		E		1		E		
020	4199 4212	Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections	E E		1		U/E U/E		
020					1		1.1/⊑		•

USSGL Crosswa	lk - Stateme	ent of Budgetary Resources for Fiscal 2013 Reporting			L Account Attr		TAFS	Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
1020	4222	Unfilled Customer Orders With Advance	Е				U/E		
1020	4225	Expenditure Transfers from Trust Funds - Receivable	Е				U/E		
1020	4230	Unfilled Customer Orders Without Advance - Transferred	Е				U/E		
1020	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е				U/E		
1020	4233	Reimbursements and Other Income Earned - Receivable - Transferred	Е				U/E		
1020	4234	Other Federal Receivables - Transferred	Е				U/E		
1020	4251	Reimbursements and Other Income Earned - Receivable	E				U/E		
1020	4252	Reimbursements and Other Income Earned - Collected	Ē				U/E		
1020	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е				U/E		
1020	4255	Expenditure Transfers from Trust Funds - Collected	Ē				U/E		
1020	4260	Actual Collections of "governmental-type" Fees	E				U/E		
1020	4261	Actual Collections of Business-Type Fees	Ē				U/E		
1020	4262	Actual Collections of Loan Principal	E				U/E		
1020	4263	Actual Collections of Loan Interest	E				U/E		
1020	4264	Actual Collections of Rent	E				U/E		
1020	4265	Actual Collections of New Actual Collections From Sale of Foreclosed Property	E				U/E		
1020	4266	Other Actual Business-Type Collections From Non-Federal Sources	E				U/E		
1020	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E				U/E		
1020	4271	Actual Program Fund Subsidy Collected	E				U/E		
		Interest Collected From Treasury	E				U		
1020	4273								
1020	4275	Actual Collections From Liquidating Fund	E				U/E		
1020	4276	Actual Collections From Financing Fund	E				U/E		
1020	4277	Other Actual Collections - Federal	E				U/E		
1020	4283	Interest Receivable From Treasury	E				U/E		
1020	4285	Receivable From the Liquidating Fund	E				U/E		
1020	4286	Receivable From the Financing Fund	Е				U/E		
1020	4287	Other Federal Receivables	E				U/E		
1020	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E				U/E		
1020	4295	Adjustments to the Exchange Stabilization Fund	E				U		
1020	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E				U/E		
1020	4350	Canceled Authority	E				E		
1020	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е				U/E		
1020	4355	Cancellation of Appropriation From Unavailable Receipts	Е				U/E	2/7	
1020	4356	Cancellation of Appropriation From Invested Balances	E				U/E	2/7	
1020	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е				U/E	2/7	
1020	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E				U/E		
1020	4382	Temporary Reduction - New Budget Authority	E		D/P/S		U/E		
1020	4383	Temporary Reduction - Prior-Year Balances	Е				U/E		
1020	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е				U	1/2/3/4/7	
1020	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E				U/E		
1020	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е		Р		U/E		
1020	4390	Reappropriations - Transfers-Out	Е				Е		
1020	4391	Adjustments to Indefinite Appropriations	Ē				U/E	1/3/4	
1020	4392	Permanent Reduction - New Budget Authority	Ē				U/E		1
1020	4393	Permanent Reduction - Prior-Year Balances	E				U/E		1
1020	4394	Receipts Unavailable for Obligation Upon Collection	E				U	2/7	1
1020	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable – Receipts Unavailable for Obligation Upon Collection	E				Ü	<i>Δ</i> , ι	
1020	4207		-		+		LI/E	1/0/7	-
1020	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E				U/E	1/2/7	

JSSGL Crosswa	lk - Stateme	ent of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr for FACTS II	ibutes	TAFS A	Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
020	4398	Offsetting Collections Temporarily Precluded From Obligation	E				U	1/3/4	
020	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E				U/E		
1020	4801	Undelivered Orders - Obligations, Unpaid	Е				U/E		
020	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		
020	4831	Undelivered Orders - Obligations Transferred, Unpaid	Е				U/E		
020	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е				U/E		
020	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E				U/E		
020	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				U/E		
020	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		
020	4901	Delivered Orders - Obligations, Unpaid	E				U/E		
020	4902	Delivered Orders - Obligations, Paid	E				U/E		
1020	4908	Authority Outlayed Not Yet Disbursed	E				U		
020	4931	Delivered Orders - Obligations Transferred, Unpaid	Е				U/E		
1020	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е				U/E		
1020	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E				U/E		
020	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е				U/E		
1020	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E				U/E		
1020.5	Unobligate	ed balance brought forward, October 1, as adjusted							
		calculated. Equals sum of lines 1000 and 1020.							
1021	Donoverio	L s of prior year unpaid obligations			-				
1021	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е				U/E		
1021	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E				U/E		
043	Other cha	l nges in unobligated balance (+ or -)	+		+ -		+		
043	4048	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е				U		2
043	4134	Contract Authority Withdrawn	E				U		
043	4144	Borrowing Authority Withdrawn	Е		1		U		
043	4147	Actual Repayments of Debt, Prior-Year Balances	Е		1		U/E		
043	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E				U/E		
043	4153	Transfers of Contract Authority - Nonallocation	E	· · · · · · · · · · · · · · · · · · ·			U	7	
043	4153	Transfers of Contract Authority - Nonallocation	В				U	7	
043	4176	Allocation Transfers of Prior-Year Balances	E				U/E		
043	4180	Anticipated Transfers - Prior-Year Balances	E				U		2
043	4190	Transfers - Prior-Year Balances	E				U		
043	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E				U/E		
043	4192	Balance Transfers - Unexpired to Expired	Е		†		U/E		

USSGL Crosswa	lk - Stateme	ent of Budgetary Resources for Fiscal 2013 Reporting			L Account Attr for FACTS II		TAFS Attributes		
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
1043	4196	Balance Transfers-In - Expired to Expired	Е				E		
043	4197	Balance Transfers-Out - Expired to Expired	E				E		
043	4199	Transfer of Expired Expenditure Transfers - Receivable	E	С			E		
043	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D			U		
1043	4295	Adjustments to the Exchange Stabilization Fund	E				U		
043	4295	Adjustments to the Exchange Stabilization Fund	В				U		
043	4310	Anticipated Recoveries of Prior-Year Obligations	E	D			U		2
043	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E				U/E		
043	4350	Canceled Authority	E				E		
043	4350	Canceled Authority	E				U	1/2/4/7/8	
043	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E				U/E		
043	4355	Cancellation of Appropriation From Unavailable Receipts	E				U/E	2/7	
043	4356	Cancellation of Appropriation From Invested Balances	E				U/E	2/7	
043	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E				U/E	2/7	
1043	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е				U	2/7	
043	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E				U	2/7	
051	Unobligate	ed balance from prior year budget authority, net							
	This line is	calculated. Equals sum of SBR lines 1000, 1020, 1021, and 1043							
1290	Appropria	tions (discretionary and mandatory)							
1290	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е		Р		U		
.200	1.0	This paled transfer to the constant and of the treating of the real rations,	_		,				
1290	4111	Debt Liquidation Appropriations	E		D/P		U	1/3/4	
290	4112	Liquidation of Deficiency - Appropriations	E				Ü	1/3/4	
1290	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E		Р		U	2/7	
290	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E		D/P		U	2/7	
290	4115	Loan Subsidy Appropriation	E		D/P		U	1/3/4	
290	4116	Debt Forgiveness Appropriation	E		Р		U		
290	4117	Loan Administrative Expense Appropriation	E		D/P		U	1/3/4	
290	4118	Reestimated Loan Subsidy Appropriation	E				U	1/3/4	
290	4119	Other Appropriations Realized	E		Р		E	1	
1290	4119	Other Appropriations Realized	E		D/P		U		
290	4120	Anticipated Indefinite Appropriations	E				Ü		2
290	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E		Р		U	2/7	
290	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E				U	1	1
290	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В				U	1	1
1290	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E		Р		U/E	1/2/7	
290	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E				U	2/7	
290	4125	Loan Modification Adjustment Transfer Appropriation	E				U	1/3/4	
290	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E		Р		U/E	7	1
1290	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В		P		U/E	7	1

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SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info
290	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е				U/E	1/7	1
290	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В				U/E	1/7	1
290	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е		Р		U/E	1/2/7	
290	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е		Р		U/E	1/2/7	
290	4130	Appropriation To Liquidate Contract Authority Withdrawn	Е				U		
290	4135	Contract Authority Liquidated	Е		Р		U		
290	4136	Contract Authority To Be Liquidated by Trust Funds	Е				U		1
290	4136	Contract Authority To Be Liquidated by Trust Funds	В				U		1
290	4138	Appropriation To Liquidate Contract Authority	Е		1		Ü		
290	4140	Substitution of Borrowing Authority	E		Р		Ü		
290	4146	Actual Repayments of Debt, Current-Year Authority	E		P		Ü		
290	4146	Actual Repayments of Debt, Current-Year Authority	E		В		Ü	2/7	
290	4150	Reappropriations - Transfers-In	E				U	2/1	
290	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E		1		Ü	7	
290	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E		Р		Ü	1	
290	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E				U	2/7	
290	4160	Anticipated Transfers - Current-Year Authority	Е		Р		U		
290	4165	Allocations of Authority - Anticipated From Invested Balances	Е				Ü		2
290	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E				U/E		1
290	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В				U/E		1
290	4167	Allocations of Realized Authority - Transferred From Invested Balances	E				U/E		
290	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E				U		
290	4170	Transfers - Current-Year Authority	Е		Р		U		
290	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D			U/E	2/7	1
290	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D			U/E	2/7	1
290	4172	Nonallocation Transfers of Invested Balances - Payable	E	C			U/E	2/7	1
290	4172	Nonallocation Transfers of Invested Balances - Payable	В	C			U/E	2/7	1
290	4173	Nonallocation Transfers of Invested Balances - Transferred	E				U/E	2/7	
290	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E		Р		U	2/1	
290	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E		P/R		U		
290	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E		Р		U		
290	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E				U		
290	4382	Temporary Reduction - New Budget Authority	E		D/P		U		
290	4383	Temporary Reduction - Prior-Year Balances	E		D/P		U		İ
290	4384	Temporary Reduction/Cancellation Returned by Appropriation	E		P		U	2/7	1
290	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		P		U	2/7	1
290	4384	Temporary Reduction/Cancellation Returned by Appropriation	E		D		U	1/2/7	1
290	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		D		Ü	1/2/7	1
290	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E		P		Ü		
290	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E		Р		U		
290	4390	Reappropriations - Transfers-Out	Е				Е		
290	4391	Adjustments to Indefinite Appropriations	E		 		E	1	
290	4391	Adjustments to Indefinite Appropriations	E		1		Ü	1/3/4	1

		ent of Budgetary Resources for Fiscal 2013 Reporting			L Account Attr for FACTS II		TAFS A	Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info
290	4392	Permanent Reduction - New Budget Authority	E		D/P/R		U		
290	4393	Permanent Reduction - Prior-Year Balances	E		B/D/P/R/S		U/E		
290	4394	Receipts Unavailable for Obligation Upon Collection	E				U	2/7	1
290	4394	Receipts Unavailable for Obligation Upon Collection	В				U	2/7	1
290	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е		D/P/R		U		
290	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е		Р		U/E	1	1
290	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В		Р		U/E	1	1
290	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е		Р		U	2/7	1
290	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В		Р		U	2/7	1
490		authority (discretionary and mandatory)							
490	4042	Estimated Indefinite Borrowing Authority	E				U		2
490	4044	Anticipated Reductions to Borrowing Authority	E				U		2
490	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е		В		U	3	
490	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е		В		U	2/7	
490	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В		В		U	2/7	
490	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е		В		U		
490	4129	Amounts Appropriated From Specific Invested TAFS - Transfers Out	Е		В		U	2/7	
490	4141	Current-Year Borrowing Authority Realized	Е				Ü		
490	4142	Actual Repayment of Borrowing Authority Converted to Cash	Е				Ü		
490	4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е				Ü		
490	4146	Actual Repayment of Debt, Current-Year Authority	Е		В		Ü	3	
490	4392	Permanent Reduction - New Budget Authority	Е		В		U		
690	Contract a	authority (discretionary and mandatory)							
690	4032	Estimated Indefinite Contract Authority	Е				U		2
690	4034	Anticipated Adjustments to Contract Authority	E				Ü		2
690	4131	Current-Year Contract Authority Realized	E				U		
690	4133	Decreases to Indefinite Contract Authority	E				Ü		
690	4137	Transfers of Contract Authority - Allocation	E				U/E		1
690	4137	Transfers of Contract Authority - Allocation	В				U/E		1
690	4153	Transfers of Contract Authority - Nonallocation	E				U	7	1
690	4153	Transfers of Contract Authority - Nonallocation	В				Ü	7	1
690	4160	Anticipated Transfers - Current-Year Authority	Е		С		U		2
690	4392	Permanent Reduction - New Budget Authority	Е		С		U		
690	4393	Permanent Reduction - Prior-Year Balances	Е		С		U		
690	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е		С		U		2
690	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е		С		U	1/2/7	1
690	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В		С		U	1/2/7	1
890	Spending	authority from offsetting collections (discretionary and mandatory)							
890	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E		S		U		2
890	4060	Anticipated Collections From Non-Federal Sources	Е	D	+ +		U		2

USSGL Crosswa	lk - Stateme	ent of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
1890	4070	Anticipated Collections From Federal Sources	Е	D			U		2
1890	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E		S		U		
1890	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е		S		U		
1890	4132	Substitution of Contract Authority	Е		S		U		
1890	4135	Contract Authority Liquidated	Е		S		U		
1890	4140	Substitution of Borrowing Authority	Е		S		U		
1890	4146	Actual Repayments of Debt, Current-Year Authority	Е		S		U		
1890	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E				U		
1890	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E				U		
1890	4160	Anticipated Transfers - Current-Year Authority	Е		S		U		
1890	4170	Transfers - Current-Year Authority	Е		S		U		
1890	4171	Nonallocation Transfers of Invested Balances - Receivable	Е	D			U/E	1	1
1890	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D			U/E	1	1
1890	4172	Nonallocation Transfers of Invested Balances - Payable	Е	С			U/E	3	1
1890	4172	Nonallocation Transfers of Invested Balances - Payable	В	С			U/E	3	1
1890	4173	Nonallocation Transfers of Invested Balances - Transferred	Е				U/E	1/3	
1890	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е		S		U		
1890	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E		S		U		2
1890	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E		S		U		
1890	4210	Anticipated Reimbursements and Other Income	E	D			U		2
1890	4212	Liquidation of Deficiency - Offsetting Collections	E				U/E		0
1890 1890	4215 4221	Anticipated Expenditure Transfers from Trust Funds Unfilled Customer Orders Without Advance	E E				U U/E		2
						F/E			1
1890	4221	Unfilled Customer Orders Without Advance	B E			F/E	U/E		
1890	4222	Unfilled Customer Orders With Advance					U/E		1
1890 1890	4222 4225	Unfilled Customer Orders With Advance	B E				U/E U/E		1
		Expenditure Transfers from Trust Funds - Receivable					U/E		1
1890	4225	Expenditure Transfers from Trust Funds - Receivable	B E			F/F			1
1890	4251	Reimbursements and Other Income Earned - Receivable				F/E	U/E U/E		1
1890 1890	4251	Reimbursements and Other Income Earned - Receivable	B E			F/E	U/E		1
	4252	Reimbursements and Other Income Earned - Collected	E				U/E		4
1890	4253	Prior-Year Unfilled Customer Orders with Advance - Refunds Paid							1
1890	4255 4260	Expenditure Transfers from Trust Funds - Collected	E				U/E U/E		
1890 1890		Actual Collections of "governmental-type" Fees	E		1		U/E U/E		
1890 1890	4261	Actual Collections of Business-Type Fees			1		U/E U/E		
	4262	Actual Collections of Loan Principal	E		1				
1890	4263	Actual Collections of Loan Interest	E		1		U/E		
1890	4264	Actual Collections of Rent	E		1		U/E		
1890	4265	Actual Collections From Sale of Foreclosed Property	E				U/E		
1890	4266	Other Actual Business-Type Collections From Non-Federal Sources	E				U/E		
1890	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E				U/E		
1890	4271	Actual Program Fund Subsidy Collected	E				U/E		
1890	4273	Interest Collected From Treasury	E				U		
1890	4275	Actual Collections From Liquidating Fund	Е				U/E		
1890	4276	Actual Collections From Financing Fund	E				U/E		

JSSGL Crosswa	lk - Stateme	ent of Budgetary Resources for Fiscal 2013 Reporting		USSGL Account Attributes for FACTS II			TAFS A	Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info
890	4277	Other Actual Collections - Federal	Е				U/E		
890	4283	Interest Receivable From Treasury	Е				U/E		1
890	4283	Interest Receivable From Treasury	В				U/E		1
890	4285	Receivable From the Liquidating Fund	Е				U/E		1
890	4285	Receivable From the Liquidating Fund	В				U/E		1
890	4286	Receivable From the Financing Fund	Е				U/E		1
890	4286	Receivable From the Financing Fund	В				U/E		1
1890	4287	Other Federal Receivables	Е				U/E		1
890	4287	Other Federal Receivables	В				U/E		1
890	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E				U		
890	4382	Temporary Reduction - New Budget Authority	E		S		Ü		
890	4383	Temporary Reduction - Prior-Year Balances	E		S		Ü		
890	4384	Temporary Reduction - Prior Fear Balances Temporary Reduction/Cancellation Returned by Appropriation	E		S		U		1
890	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		S		U		1
1890	4392	Permanent Reduction - New Budget Authority	E		S		U		<u>'</u>
890	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E		S		U		2
890	4398	Offsetting Collections Temporarily Precluded From Obligation	E		3		U		1
			1				U		1
890	4398	Offsetting Collections Temporarily Precluded From Obligation	В				_		1
890	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E				U/E		
890	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E				U/E		
1910		getary resources							
	This line is	calculated. Equals sum of SBR lines 1000, 1020, 1021, 1043, 1290, 1490, 1690), and 1890.						
Status of Budget	ary Resour	Ces:							
2190	Obligation	s incurred (Note 31)							
		ed balance, end of year:							
2190	4801	Undelivered Orders - Obligations, Unpaid	Е				U/E		1
190	4801	Undelivered Orders - Obligations, Unpaid	В		+ -		U/E		1
2190	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		+		U/E		1
190	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		+		U/E		1
190	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		1		U/E		<u>'</u>
190	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Oripation Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		
190	4901	Delivered Orders - Obligations, Unpaid	E		+		U/E		1
190	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В				U/E		1
190		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	E		+		U/E		1
	4902								4
190	4908	Authority Outlayed Not Yet Disbursed	E				U		1
190	4908	Authority Outlayed Not Yet Disbursed	В		1		U		1
190	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E				U/E		
2190	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E				U/E		
2204	Apportion								

JSSGL Crosswa	SGL Crosswalk - Statement of Budgetary Resources for Fiscal 2013 Reporting			USSGL Account Attributes for FACTS II			TAFS A	Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info
2204	4510	Apportionments	E				U		
2204	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E				U		2
2204	4610	Allotments - Realized Resources	E				U		
2204	4700	Commitments - Programs Subject to Apportionment	E				U		
2204	Evament fo								
2304 2304	4620	om apportionment Unobligated Funds Exempt From Apportionment	E				U		
2304	4690	Anticipated Resources - Programs Exempt From Apportionment	E				U		2
2304	4720	Commitments - Programs Exempt From Apportionment	E				U		2
2404	Unapporti	oned							
2404	4060	Anticipated Collections From Non-Federal Sources	E	С			U		2
2404	4070	Anticipated Collections From Federal Sources	E	C			U		2
2404	4210	Anticipated Reimbursements and Other Income	E	С			U		2
2404	4310	Anticipated Recoveries of Prior-Year Obligations	E	С			U		2
2404	4420	Unapportioned Authority - Pending Rescission	E				U		
2404	4430	Unapportioned Authority - OMB Deferral	E				U		
2404	4450	Unapportioned Authority	E				U/E		
2404	4630	Funds Not Available for Commitment/Obligation	E				U		
2404	4650	Allotments - Expired Authority	E				Е		
	<u> </u>								
2490		ed balance, end of year					1		
	I his line is	calculated. Equals sum of SBR lines 2204, 2304, and 2404.							
2500	Total bude	getary resources	İ						
		calculated. Equals sum of SBR lines 2190 and 2490.							
Change in obliga									
	Unpaid ob								
3000		ligations, brought forward, Oct 1					1		ļ
3000	4801	Undelivered Orders - Obligations, Unpaid	В				U/E		ļ
3000	4901	Delivered Orders - Obligations, Unpaid	В				U/E		
3006	Adjustme	nts to unpaid obligations, start of year (+ or -) (Note 28)							
3006	4801	Undelivered Orders - Obligations, Unpaid	E				U/E		
3006	4831	Undelivered Orders - Obligations Transferred, Unpaid	E				U/E		
3006	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	-			U/E		
3006	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				U/E		
3006	4901	Delivered Orders - Obligations, Unpaid	E				U/E		
3006	4931	Delivered Orders - Obligations Transferred, Unpaid	E				U/E		
3006	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E				U/E		
3006	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		1		U/E		1

USSGL Crosswa	lk - Stateme	nt of Budgetary Resources for Fiscal 2013 Reporting			L Account Attr	Account Attributes for FACTS II		TAFS Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info
012		s incurred							
012	4801	Undelivered Orders - Obligations, Unpaid	E				U/E		1
012	4801	Undelivered Orders - Obligations, Unpaid	В				U/E		1
012	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		1
012	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В				U/E		1
012	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				U/E		
012	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		
012	4901	Delivered Orders - Obligations, Unpaid	E				U/E		1
012	4901	Delivered Orders - Obligations, Unpaid	В				U/E		1
012	4902	Delivered Orders - Obligations, Paid	E				U/E		
012	4908	Authority Outlayed Not Yet Disbursed	E				U		1
012	4908	Authority Outlayed Not Yet Disbursed	В				U		1
012	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E				U/E		
012	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E				U/E		
020	Outlays (g	ross) (-)							
020	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		1
020	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В				U/E		1
020	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		
020	4902	Delivered Orders - Obligations, Paid	E				U/E		
020	4908	Authority Outlayed Not Yet Disbursed	Е				U		1
020	4908	Authority Outlayed Not Yet Disbursed	В				Ū		1
6020	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E				U/E		
032	Actual trai	nsfers, unpaid obligations (net) (+ or -)							
032	4831	Undelivered Orders - Obligations Transferred, Unpaid	Е				U/E		
032	4931	Delivered Orders - Obligations Transferred, Unpaid	E				U/E		
042	Recoverie	s of prior year unpaid obligations (-)							
042	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E				U/E		
042	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E				U/E		
050	Unpaid ob	ligations, end of year							
050	4801	Undelivered Orders - Obligations, Unpaid	E				U/E		
050	4831	Undelivered Orders - Obligations Transferred, Unpaid	E				U/E		
050	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E				U/E		
050	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е				U/E		1
050	4901	Delivered Orders - Obligations, Unpaid	E				U/E		1
050	4931	Delivered Orders - Obligations Transferred, Unpaid	E				U/E		
050	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E				U/E		
050	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E				U/E		
	<u> </u>								

USSGL Crosswal	rosswalk - Statement of Budgetary Resources for Fiscal 2013 Reporting			USSG	L Account Attr for FACTS II	ibutes	TAFS Attributes		
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
3060	Uncollecte	ed pymts, Fed sources, brought forward, Oct 1 (-)							
3060	4221	Unfilled Customer Orders Without Advance	В			F/E	U/E		
3060	4225	Expenditure Transfers from Trust Funds - Receivable	В				U/E		
3060	4251	Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		
3060	4283	Interest Receivable From Treasury	В				U/E		
3060	4285	Receivable From the Liquidating Fund	В				U/E		
3060	4286	Receivable From the Financing Fund	В				U/E		
3060	4287	Other Federal Receivables	В				U/E		
3066	Adiustmer	t to uncollected pymts, Fed sources, start of year (+ or -) (Note 28)							
3066	4199	Transfer of Expired Expenditure Transfers - Receivable	Е				U/E		
3066	4221	Unfilled Customer Orders Without Advance	E				U/E		
3066	4225	Expenditure Transfers from Trust Funds - Receivable	E				U/E		
3066	4230	Unfilled Customer Orders Without Advance - Transferred	E				U/E		
3066	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E				U/E		
3066	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E				U/E		
3066	4234	Other Federal Receivables - Transferred	E				U/E		
3066	4251	Reimbursements and Other Income Earned - Receivable	Е				U/E		
3066	4283	Interest Receivable From Treasury	Е				U/E		
3066	4285	Receivable From the Liquidating Fund	Е				U/E		
3066	4286	Receivable From the Financing Fund	E				U/E		
3066	4287	Other Federal Receivables	Е				U/E		
3072	Change in	uncollected pymts, Fed sources (+ or -)							
3072	4221	Unfilled Customer Orders Without Advance	Е			F/E	U/E		1
3072	4221	Unfilled Customer Orders Without Advance	В			F/E	U/E		1
3072	4225	Expenditure Transfers from Trust Funds - Receivable	E			172	U/E		1
3072	4225	Expenditure Transfers from Trust Funds - Receivable	В				U/E		1
3072	4251	Reimbursements and Other Income Earned - Receivable	E			F/E	U/E		1
3072	4251	Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		1
3072	4283	Interest Receivable From Treasury	E				U/E		1
3072	4283	Interest Receivable From Treasury	В				U/E		1
3072	4285	Receivable From the Liquidating Fund	Е				U/E		1
3072	4285	Receivable From the Liquidating Fund	В				U/E		1
3072	4286	Receivable From the Financing Fund	Е				U/E		1
3072	4286	Receivable From the Financing Fund	В				U/E		1
3072	4287	Other Federal Receivables	E				U/E		1
3072	4287	Other Federal Receivables	В				U/E		1
3082	Actual trai	nsfers, uncollected pymts, Fed sources (net) (+ or -)							
3082	4199	Transfer of Expired Expenditure Transfers - Receivable	Е				U/E		
3082	4230	Unfilled Customer Orders Without Advance - Transferred	E			F/E	U/E		
3082	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E				U/E		
3082	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E			F/E	U/E		
3082	4234	Other Federal Receivables - Transferred	E			172	U/E		
2000	Unaalla - 4 -	d symte. Fod covers and of very ()							
3090		ed pymts, Fed sources, end of year (-)	+ -		-		U/E		
3090	4199 4221	Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance	E E			F/E	U/E		

JSSGL Crosswa	lk - Stateme	ent of Budgetary Resources for Fiscal 2013 Reporting		USSGL Account Attributes for FACTS II			TAFS		
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info
3090	4225	Expenditure Transfers from Trust Funds - Receivable	E				U/E		
3090	4230	Unfilled Customer Orders Without Advance - Transferred	E			F/E	U/E		
3090	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E				U/E		
3090	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E			F/E	U/E		
3090	4234	Other Federal Receivables - Transferred	E				U/E		
8090	4251	Reimbursements and Other Income Earned - Receivable	E			F/E	U/E		
3090	4283	Interest Receivable From Treasury	E				U/E		
3090	4285	Receivable From the Liquidating Fund	E				U/E		
3090	4286	Receivable From the Financing Fund	Е				U/E		
3090	4287	Other Federal Receivables	Е				U/E		
		dum (non-add) entries:							
3100		balance, start of year (+ or -)							
	This line is	calculated. Equals sum of SBR lines 3000, 3006, 3060 and 3066.					1		
3200	Obligated	balance, end of year (net)					+		
		calculated. Equals sum of detailed SBR lines 3000, 3006, 3012, 3020, 3032	2, 3042, 3060, 306	6, 3072 and 3	3082. Line 3200	also equals	the sum of SBR	lines 3050 and 30	90.
				•					
Budget Authority	and Outlay	s, Net:							
4475	Decidence of	th							
4175		thority, gross (discretionary and mandatory)							
	I his line is	calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890.			1		1		
4177	Actual offs	setting collections (discretionary and mandatory) (-)							
4177	4212	Liquidation of Deficiency - Offsetting Collections	Е				U/E		
4177	4222	Unfilled Customer Orders With Advance	Е				U/E		1
4177	4222	Unfilled Customer Orders With Advance	В				U/E		1
4177	4252	Reimbursements and Other Income Earned - Collected	E				U/E		
4177	4253	Prior-Year Unfilled Customer Orders with Advance - Refunds Paid	E				U/E		
4177	4255	Expenditure Transfers from Trust Funds - Collected	E				U/E		
4177	4260	Actual Collections of "governmental-type" Fees	E				U/E		
4177	4261	Actual Collections of Business-Type Fees	E		+		U/E		
4177	4262	Actual Collections of Dusliness-Type Fees Actual Collections of Loan Principal	E		+		U/E		
+177 +177	4263	Actual Collections of Loan Interest	E		+		U/E		
+177 1177	4264	Actual Collections of Eoan Interest	E		+		U/E		1
1177	4265	Actual Collections From Sale of Foreclosed Property	E		1		U/E		1
1177	4266	Other Actual Business-Type Collections From Non-Federal Sources	E				U/E		
1177	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E		+		U/E		+
1177	4271	Actual Program Fund Subsidy Collected	E				U/E		
1177	4271	Interest Collected From Treasury	E		+		U		-
1177	4275	Actual Collections From Liquidating Fund	E				U/E		
+1 <i>77</i> 4177	4275	Actual Collections From Financing Fund	E		+		U/E		-
+1 <i>77</i> 4177	4276	Other Actual Collections - Federal	E		+		U/E		1
			E				U/E	3/4/8	
1177 1177	4290 4872	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E				U/E	3/4/8	
+1//	4672	Obligations, Refunds Collected	E				U/E		

USSGL Crosswa	lk - Stateme	ent of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr for FACTS II	ibutes	TAFS Attributes		
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
4177	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E				U/E		
4178	Change in	uncollected customer payments from Federal Sources (discretionary and			1				
4178	4221	Unfilled Customer Orders Without Advance	Е			F/E	U/E		
1178	4221	Unfilled Customer Orders Without Advance	В		1	F/E	U/E		
1178	4225	Expenditure Transfers from Trust Funds - Receivable	E		1	.,_	U/E		
1178	4225	Expenditure Transfers from Trust Funds - Receivable	В		1		U/E		
178	4251	Reimbursements and Other Income Earned - Receivable	E			F/E	U/E		
1178	4251	Reimbursements and Other Income Earned - Receivable	В		+	F/E	U/E		
178	4283	Interest Receivable From Treasury	E		+	1/L	U/E		
1178	4283	Interest Receivable From Treasury	В		+		U/E		
178	4285	Receivable From the Liquidating Fund	E		+		U/E		
178	4285	Receivable From the Liquidating Fund	B		+		U/E		+
1178 1178	4286	Receivable From the Financing Fund	E		+		U/E		
1178 1178		· · · · · · · · · · · · · · · · · · ·	В		+		U/E		-
	4286	Receivable From the Financing Fund			1				1
1178	4287	Other Federal Receivables	E				U/E		
178	4287	Other Federal Receivables	В				U/E		
470	Anticipata	d officiation collections (discretions and mandatons) (. o.)			+				
1 79 179	4047	d offsetting collections (discretionary and mandatory) (+ or -) Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E		S		U		
1179	4060	Anticipated Collections From Non-Federal Sources	Е	D	1		U		
179	4070	Anticipated collections From Federal Sources	Е	D			U		
1179	4210	Anticipated Reimbursements and Other Income	Е	D			U		
1179	4215	Anticipated Expenditure Transfers from Trust Funds	Е				U		
1179	4160	Anticipated Transfers - Current-Year Authority	E		S		U		
4180	Budget A	thority, net (discretionary and mandatory)							
1100		calculated. Equals sum of SBR lines 4175, 4177, 4178 and 4179.							
	11113 11110 13	Calculated. Equals sum of OBIC lines 4176, 4177, 4176 and 4176.							
1185	Outlays o	ross (discretionary and mandatory)			1				
185	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е		1		U/E		1
1185	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		1		U/E		1
1185	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		
185	4902	Delivered Orders - Obligations, Paid	Е		1		U/E		
185	4908	Authority Outlayed Not Yet Disbursed	Е				U		1
185	4908	Authority Outlayed Not Yet Disbursed	В				U		1
185	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е				U/E		
187	Actual offs	 setting collections (discretionary and mandatory) (-)					+		
187	4212	Liquidation of Deficiency - Offsetting Collections	E		+ +		U/E		
187	4212	Unfilled Customer Orders With Advance	E	1	+		U/E		1
187	4222	Unfilled Customer Orders With Advance	В	1	+		U/E		1
187	4252	Reimbursements and Other Income Earned - Collected	E		+		U/E		'
187	4252	Prior-Year Unfilled Customer Orders with Advance - Refunds Paid	E		+		U/E		
1187 1187	4253	Expenditure Transfers from Trust Funds - Collected	E		1		U/E		ļ

		ent of Budgetary Resources for Fiscal 2013 Reporting		USSGL Account Attributes for FACTS II			TAFS Attributes		
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
4187	4260	Actual Collections of "governmental-type" Fees	E				U/E		
1187	4261	Actual Collections of Business-Type Fees	E				U/E		
1187	4262	Actual Collections of Loan Principal	E				U/E		
4187	4263	Actual Collections of Loan Interest	E				U/E		
4187	4264	Actual Collections of Rent	E				U/E		
1187	4265	Actual Collections From Sale of Foreclosed Property	E				U/E		
1187	4266	Other Actual Business-Type Collections From Non-Federal Sources	E				U/E		
1187	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E				U/E		
4187	4271	Actual Program Fund Subsidy Collected	E				U/E		
4187	4273	Interest Collected From Treasury	E				U		
1187	4275	Actual Collections From Liquidating Fund	E				U/E		
1187	4276	Actual Collections From Financing Fund	E				U/E		
1187	4277	Other Actual Collections - Federal	E				U/E		
4187	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E				U		
4187	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е				U/E		
1187	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E				U/E		
4190		et (discretionary and mandatory)							
	This line is	calculated. Equals sum of SBR lines 4185 and 4187.							
4200	Distribute	d offsetting receipts (-)							4
	(Not suppo	orted by USSGL)							
1210		Litlays, net (discretionary and mandatory)							
	(Not suppo	orted by USSGL)							

Part 2 Fiscal Year 2013 Reporting

SUPPLEMENT SECTION V

FOOTNOTES AND ADDITIONAL INFORMATION:

ADDITIONAL INFORMATION

- Use USSGL account attribute domains as provided in USSGL Section IV.
- The crosswalk from the USSGL to the Statement of Budgetary Resources (SBR) is in compliance with OMB Circular No. A-136, Financial Reporting Requirements.
- There are three major format differences between the SF 133 and the SBR.
- The SBR is submitted on an agency-wide basis, whereas the SF 133 is submitted by Treasury Appropriation Fund Sybmol (TAFS.) The SBR should include a separate column for nonbudgetary Credit Program financing accounts.
- The SBR includes Distributed Offsetting Receipts to compute agency-wide Net Outlays while the SF 133 does not.
- The SBR includes "prior-period adjustments" while the SF 133 includes "prior year adjustments." These terms are defined in OMB Circular No. A-136 and OMB Circular No. A-11.
- Information on the SBR should be consistent with budget execution information on the SF 133.

FOOTNOTES

- 1/ When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2/ Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4/ Distributed offsetting receipt accounts are included to reconcile to information in the Budget of the United States Government and the Combined Statement of Receipts, Outlays, and Balances of the United States Government. This line must equal cash deposits for distributed offsetting receipts to Treasury that are reported on SF 224, FMS 1219, and FMS 1220. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts. Refer to the Quarterly Distributed Offsetting Receipts by Department Reports published by FMS at www.fms.treas.gov/mts/receipts-by-dept.
- 5/ This line corresponds with SF133/P&F line 1020. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/P&F line 1020.
- 6/ This line corresponds with SF133/P&F line 3016. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/P&F line 3016.

			<u> </u>	USSGL Account Attributes/1	
				USSGL Account Attributes	
				for FACTS I	
ine No.	Trial	Acct.			
	Bal.	No.	USSGL Account Title	Cust / Noncust	Addl. Info.
Povonuo	Activity	<u>. </u>		-	
Cevenue	Activity	i 		+	
Source	s of Cas	h Collec	etions:		
	Individu		ne and FICA/SECA Taxes		
l	E	5801	Tax Revenue Collected - Individual	S	
		<u> </u>	_		
2			me Taxes	1	
2	E	5802	Tax Revenue Collected - Corporate	S	
3	Excise	Taxes			
3	E	5804	Tax Revenue Collected - Excise	S	
4	F - 1 - 1	10:0:	T		
4		nd Gift		+	
4	E	5805	Tax Revenue Collected - Estate and Gift	S	
5	Federal	Unempl	oyment Taxes	+	
5	E	5803	Tax Revenue Collected - Unemployment	S	
<u> </u>	Custom				
5	Е	5806	Tax Revenue Collected - Customs	S	
7	Miscella	ı aneous		+	
7	E-B	1310	Accounts Receivable	S	3, 4
7	E-B	1319	Allowance for Loss on Accounts Receivable	S	3, 4
7	E-B	1340	Interest Receivable - Not Otherwise Classified	S	2, 3
7	E-B	1341	Interest Receivable - Loans	S	2, 3
7	E-B	1342	Interest Receivable - Investments	S	2, 3
7	E-B	1343	Interest Receivable - Taxes	S	2, 3
7	E-B	1345	Allowance for Loss on Interest Receivable - Loans	S	2, 3
7	E-B	1346	Allowance for Loss on Interest Receivable - Investments	S	2, 3

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			chieff of outload Activity for Fiscal 2010 Reporting	USSGL Account Attributes/1	
				USSGL Account Attributes for FACTS I	
Line No.		Acct.	110001 A 7711	2	
_	Bal.	No.	USSGL Account Title	Cust / Noncust	Addl. Info.
7	E-B	1347	Allowance for Loss on Interest Receivable - Not Otherwise Classified	S	2, 3
7	E-B	1348	Allowance for Loss on Interest Receivable - Taxes	S	2, 3
7	E-B	1360	Penalties and Fines Receivable - Not Otherwise Classified	S	3
7	E-B	1361	Penalties and Fines Receivable - Loans	S	3
7	E-B	1363	Penalties and Fines Receivable - Taxes	S	3
7	E-B	1365	Allowance for Loss on Penalties and Fines Receivable - Loans	S	3
7	E-B	1367	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	S	3
7	E-B	1368	Allowance for Loss on Penalties and Fines Receivable - Taxes	S	3
7	E-B	1370	Administrative Fees Receivable - Not Otherwise Classified	S	3
7	E-B	1371	Administrative Fees Receivable - Loans	S	3
7	E-B	1373	Administrative Fees Receivable - Taxes	S	3
7	E-B	1375	Allowance for Loss on Administrative Fees Receivable - Loans	S	3
7	E-B	1377	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	S	3
7	E-B	1378	Allowance for Loss on Administrative Fees Receivable - Taxes	S	3
7	E	5310	Interest Revenue - Other	S	
7	Е	5311	Interest Revenue - Investments	S	
7	Е	5312	Interest Revenue - Loans Receivable/Uninvested Funds	S	
7	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	S	
7	Е	5318	Contra Revenue for Interest Revenue - Investments	S	
7	Е	5319	Contra Revenue for Interest Revenue - Other	S	
7	Е	5320	Penalties and Fines Revenue	S	
7	Е	5324	Contra Revenue for Penalties and Fines	S	
7	Е	5325	Administrative Fees Revenue	S	
7	Е	5329	Contra Revenue for Administrative Fees	S	-

			ement of Custodial Activity for Fiscal 2013 Reporting	USSGL Account Attributes/1 USSGL Account Attributes	
				for FACTS I	
ine No.	Trial	Acct.			
	Bal.	No.	USSGL Account Title	Cust / Noncust	Addl. Info.
	Е	5600	Donated Revenue - Financial Resources	S	
,	Е	5609	Contra Revenue for Donations - Financial Resources	S	
	Е	5800	Tax Revenue Collected - Not Otherwise Classified	S	
,	Е	5900	Other Revenue	S	
7	Е	5909	Contra Revenue for Other Revenue	S	
}	Total Ca	l ash Coll	 ections		
}	This line	is calcula	ted. Equals sum of lines 1 through 7.		
)	Accrual	<u>I</u> Adjustn	 nents (+/-)		
)	E-B		Accounts Receivable	S	
)	E-B	1319	Allowance for Loss on Accounts Receivable	S	
)	E-B	1340	Interest Receivable - Not Otherwise Classified	S	
)	E-B	1341	Interest Receivable - Loans	S	
)	E-B	1342	Interest Receivable - Investments	S	
)	E-B	1343	Interest Receivable - Taxes	S	
)	E-B	1345	Allowance for Loss on Interest Receivable - Loans	S	
)	E-B	1346	Allowance for Loss on Interest Receivable - Investments	S	
)	E-B	1347	Allowance for Loss on Interest Receivable - Not Otherwise Classified	S	
)	E-B	1348	Allowance for Loss on Interest Receivable - Taxes	S	
)	E-B	1360	Penalties and Fines Receivable - Not Otherwise Classified	S	
)	E-B	1361	Penalties and Fines Receivable - Loans	S	
9	E-B	1363	Penalties and Fines Receivable - Taxes	S	
9	E-B	1365	Allowance for Loss on Penalties and Fines Receivable - Loans	S	
)	E-B	1367	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	S	
)	E-B	1368	Allowance for Loss on Penalties and Fines Receivable - Taxes	S	
)	E-B	1370	Administrative Fees Receivable - Not Otherwise Classified	S	

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	T =			USSGL Account Attributes/1 USSGL Account Attributes for FACTS I	
Line No.	Trial Bal.	Acct. No.	USSGL Account Title	Cust / Noncust	Addl. Info.
9	E-B	1371	Administrative Fees Receivable - Loans	S	
9	E-B	1373	Administrative Fees Receivable - Taxes	S	
9	E-B	1375	Allowance for Loss on Administrative Fees Receivable - Loans	S	
9	E-B	1377	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	S	
9	E-B	1378	Allowance for Loss on Administrative Fees Receivable - Taxes	S	
9	E-B	2110	Accounts Payable	S	5
9	E	5820	Tax Revenue Accrual Adjustment - Not Otherwise Classified	S	
9	Е	5821	Tax Revenue Accrual Adjustment - Individual	S	
9	Е	5822	Tax Revenue Accrual Adjustment - Corporate	S	
9	Е	5823	Tax Revenue Accrual Adjustment - Unemployment	S	
9	Е	5824	Tax Revenue Accrual Adjustment - Excise	S	
9	E	5825	Tax Revenue Accrual Adjustment - Estate and Gift	S	
9	Е	5826	Tax Revenue Accrual Adjustment - Customs	S	
9	Е	5830	Contra Revenue for Taxes - Not Otherwise Classified	S	
9	Е	5831	Contra Revenue for Taxes - Individual	S	
9	Е	5832	Contra Revenue for Taxes - Corporate	S	
9	Е	5833	Contra Revenue for Taxes - Unemployment	S	
9	E	5834	Contra Revenue for Taxes - Excise	S	
9	Е	5835	Contra Revenue for Taxes - Estate and Gift	S	
9	E	5836	Contra Revenue for Taxes - Customs	S	
9	E	5923	Valuation Change in Investments - Beneficial Interest in Trust	S	
10			Revenue		
10	This line	is calcula	ted. Equals sum of lines 8 through 9.		
Dispos	ition of	Collection	ons:		
11	Transfe	rred to 0	 Dthers (by Recipient):		

			ement of oustodial Activity for Fiscal 2010 Reporting	USSGL Account Attributes/1			
				USSGL Account Attributes for FACTS I			
Line No.		Acct.	UDOOL Assessed Title		A.I.II. Indo		
4.4	Bal.	No.	USSGL Account Title	Cust / Noncust	Addl. Info.		
11	E-B	2110	Accounts Payable	S	6		
11	E-B	2980	Custodial Liability	S	7, 8, 9		
11	Е	5990	Collections for Others - Statement of Custodial Activity	S	7, 9		
11	Е	5998	Custodial Collections Transferred Out to a Treasury	S			
			Account Symbol Other Than the General Fund of the				
			Treasury				
12	(Increas	se)/Decr	ease in Amounts Yet to be Transferred (+/-)				
12	E	5991	Accrued Collections for Others - Statement of Custodial	S	9		
	_	0001	Activity		Ü		
"Optional	Method"						
12	E-B	2980	Custodial Liability	S	3, 9, 10		
13	Refund	s and Ot	L ther Payments				
13	E-B	2110	Accounts Payable	S	5		
13	E	5890	Tax Revenue Refunds - Not Otherwise Classified	S			
13	E	5891	Tax Revenue Refunds - Individual	S			
13	E	5892	Tax Revenue Refunds - Corporate	S			
13	E	5893	Tax Revenue Refunds - Unemployment	S			
13	E	5894	Tax Revenue Refunds - Excise	S			
13	Е	5895	Tax Revenue Refunds - Estate and Gift	S			
13	Е	5896	Tax Revenue Refunds - Customs	S			
13	E	6330	Other Interest Expenses	S			
13	Е	6790	Other Expenses Not Requiring Budgetary Resources	S	12		
14	Retaine	Retained by the Reporting Entity					
14	This line is calculated. Equals total of lines 10-11-12-13.						
"Optional							
14	This line	is calcula	ted. Equals total of lines 10-11+12-13.				
15	Total Disposition of Collections						
15	This line	is calcula	ted. Equals total of lines 11+12+13+14.				
"Optional	Method"						
15	This line	is calcula	ted. Equals total of lines 11-12+13+14.				

				USSGL Account Attributes/1	
				USSGL Account Attributes for FACTS I	
Line No.	. Trial Bal.	Acct. No.	USSGL Account Title	Cust / Noncust	Addl. Info.
16	Net Cus	todial A	ctivity		
6	This line is calculated. Equals sum of lines 10 minus 15.				11

Footnotes and Additional Information:

Comment: If collecting entities recognize virtually no cost in connection with earning revenue, that revenue is reported on the Statement of Custodial Activity. (See amendments to OMB Circular No. A-136 "Financial Reporting Requirements," and " FASAB SFFAS No. 7 "Accounting for Revenue and Other Financing Sources," paragraph 45). If collecting entities have custodial collections that are nonmaterial and incidental to their primary mission, then sources and disposition of the collections may be disclosed in accompanying footnotes. (See amendments to OMB Circular No. A-136.)

Footnotes:

1/ Use USSGL account attribute domains as provided in USSGL Section IV, page 4.

2/ Interest revenue not related to the cost incurred by the collecting entity should be reported on the SCA. See SFFAS 7, paragraph 281.

- 3/ (Increase)/Decrease
- 4/ Related to other revenue.
- 5/ Related to tax revenue refunded and custodial interest expense
- 6/ Related to tax revenue refunds.

7/ If the balance of USSGL account 5990 is used to get the amount of cash collected for others, then USSGL account 2980 should not be used. USSGL account 2980 is included on the crosswalk as an alternative to using USSGL account 5990.

- 8/ Cash collections only from debits to 2980.
- 9/ By definition, the USSGL account can only have this USSGL account attribute domain.
- 10/ Amount yet to be collected.
- 11/ Must equal zero.
- 12/ This account is available for MMS for recording royalty credit. All other agencies need Treasury approval to use this account on this statement.