U.S. Government Standard General Ledger SECTION V. USSGL Crosswalks to Standard External Reports

This section includes crosswalks for use in fiscal 2015 GTAS Reporting. 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 the Fiscal Service (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 6-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.

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

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USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
	Assets (Note	(2)				
	Intragovern	mental				
1	Fund Balan	ce with Treasury (Note 3)				
1	101000	Fund Balance With Treasury	E	G	E/U	
1	109000	Fund Balance With Treasury Under a Continuing				
		Resolution	E	G	E/U	
2	Investments	` '	•	_		
2	134200	Interest Receivable - Investments	Е	F	E/U	
2		Investments in U.S. Treasury Securities Issued by				
	161000	the Bureau of the Fiscal Service	Е	F	E/U	
2		Discount on U.S. Treasury Securities Issued by				
	161100	the Bureau of the Fiscal Service	Е	F	E/U	
2		Premium on U.S. Treasury Securities Issued by				
	161200	the Bureau of the Fiscal Service	Е	F	E/U	
2		Amortization of Discount and Premium on U.S.				
		Treasury Securities Issued by the Bureau of the				
	161300	Fiscal Service	E	F	E/U	
2	161800	Market Adjustment - Investments	Е	F	E/U	
2		Investments in Securities Other Than the Bureau				
	162000	of the Fiscal Service Securities	E	F	E/U	
2		Discount on Securities Other Than the Bureau of				
	162100	the Fiscal Service Securities	Е	F	E/U	
2		Premium on Securities Other Than the Bureau of				
	162200	the Fiscal Service Securities	Е	F	E/U	
2		Amortization of Discount and Premium on				
		Securities Other Than the Bureau of the Fiscal				
	162300	Service Securities	E	F	E/U	

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
2						
		Investments in U.S. Treasury Zero Coupon				
	163000	Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2						
		Discount on U.S. Treasury Zero Coupon Bonds				
	163100	Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2		Amortization of Discount on U.S. Treasury Zero				
		Coupon Bonds Issued by the Bureau of the Fiscal				
	163300	Service	Е	F	E/U	
2		Allowance for Subsidy - Preferred Stock				
		Accounted for Under the Provisions of the				
	164300	Federal Credit Reform Act	Е	F	E/U	
2	169000	Other Investments	Е	F	E/U	
3	Accounts R	deceivable (Note 6)				
3	131000	Accounts Receivable	Е	F	E/U	
3	131900	Allowance for Loss on Accounts Receivable	Е	F	E/U	
3		Funded Employment Benefit Contributions				
	132000	Receivable	Е	F	E/U	
3		Unfunded FECA Benefit Contributions				
	132100	Receivable	Е	F	U	
3	132500	Taxes Receivable	Е	G	E/U	
3		Receivable for Transfers of Currently Invested				
	133000	Balances	Е	F	E/U	
3	133500	Expenditure Transfers Receivable	Е	F	E/U	
3						
	134000	Interest Receivable - Not Otherwise Classified	Е	F	E/U	
3		Penalties and Fines Receivable - Not Otherwise				
	136000	Classified	Е	F	E/U	
3		Administrative Fees Receivable - Not Otherwise				
	137000	Classified	Е	F	E/U	
3	192300	Contingent Receivable for Capital Transfers	Е	F	E/U	

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
3	192500	Capital Transfers Receivable	Е	F	E/U	
4	Loans Rece		_			_
4	134100	Interest Receivable - Loans	Е	F	E/U	
4	135000	Loans Receivable	Е	F	E/U	
4		Capitalized Loan Interest Receivable - Non-				
	135100	Credit Reform	Е	F	E/U	
4	136100	Penalties and Fines Receivable - Loans	Е	F	E/U	
4	137100	Administrative Fees Receivable - Loans	Е	F	E/U	
5	Other (Not	o 12)				
5	141000	Advances and Prepayments	Е	F	E/U	
5	192100	Receivable From Appropriations	E	G	E/U	
5	192100	Other Assets	E	F/G	E/U	
3	199000	Other Assets	L	170	E/U	
6	Total Intra	governmental				
	This line is	calculated. Equals the sum of lines 1 through 5.	1	I	Τ	1
	Assets With	the Public				
	TISSEES TOTAL	T the T table				
7	Cash and C	Other Monetary Assets (Note 4)				
7	110100	General Fund Operating Cash	Е	N	U	
7	110300	Restricted Operating Cash	Е	N	U	
7	110900	Checks Outstanding	Е	N	U	
7	111000	Undeposited Collections	Е	N	E/U	
7	112000	Imprest Funds	Е	N	E/U	
7	112500	U.S. Debit Card Funds	Е	N	E/U	
7	113000	Funds Held by the Public	Е	N	E/U	
7		Cash Held by U.S. Disbursing Officers Outside				
	114500	the Treasury's General Account	Е	N	U	
7	119000	Other Cash	Е	N	E/U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
7		International Monetary Fund Assets - Reserve				
	119300	Position	Е	N	E/U	
7		Exchange Stabilization Fund Assets - Holdings				
	119400	of Special Drawing Rights	Е	N	E/U	
7	119500	Other Monetary Assets	Е	N	E/U	
7	120000	Foreign Currency	Е	N	E/U	
7		Foreign Currency Denominated Equivalent				
	120500	Assets	Е	N	E	
7	120900	Uninvested Foreign Currency	Е	N	Е	
7						
	134400	Interest Receivable on Special Drawing Rights	Е	N	Е	
7		Interest Receivable - Foreign Currency				
	138400	Denominated Assets	Е	N	Е	
7	153100	Seized Monetary Instruments	Е	N	E/U	
7	153200	Seized Cash Deposited	Е	N	E/U	
	•	•	•			
8	Investment	s (Note 5)				
8	134200	Interest Receivable - Investments	Е	N/Z	E/U	2
8		Allowance for Loss on Interest Receivable -				
	134600	Investments	Е	N	E/U	
8		Investments in U.S. Treasury Securities Issued by				
	161000	the Bureau of the Fiscal Service	Е	N/Z	E/U	2
8		Discount on U.S. Treasury Securities Issued by				
	161100	the Bureau of the Fiscal Service	Е	N/Z	E/U	2
8		Premium on U.S. Treasury Securities Issued by				
	161200	the Bureau of the Fiscal Service	Е	N/Z	E/U	2
8		Amortization of Discount and Premium on U.S.				
		Treasury Securities Issued by the Bureau of the				
	161300	Fiscal Service	Е	N/Z	E/U	2
8	161800	Market Adjustment - Investments	Е	N	E/U	
8		Investments in Securities Other Than the Bureau				
	162000	of the Fiscal Service Securities	Е	N	E/U	

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
8		Discount on Securities Other Than the Bureau of				
	162100	the Fiscal Service Securities	Е	N	E/U	
8		Premium on Securities Other Than the Bureau of				
	162200	the Fiscal Service Securities	Е	N	E/U	
8		Amortization of Discount and Premium on				
		Securities Other Than the Bureau of the Fiscal				
	162300	Service Securities	Е	N	E/U	
8		Preferred Stock Accounted for Under the				
	164200	Provisions of the Federal Credit Reform Act	Е	N	E/U	
8		Allowance for Subsidy - Preferred Stock				
		Accounted for Under the Provisions of the				
	164300	Federal Credit Reform Act	Е	N	E/U	
8		Common Stock Accounted for Under the				
	164400	Provisions of the Federal Credit Reform Act	Е	N	E/U	
8		Allowance for Subsidy - Common Stock				
		Accounted for Under the Provisions of the				
	164500	Federal Credit Reform Act	Е	N	E/U	
8						
		Discount on Securities Account for Under the				
	164600	Provisions of the Federal Credit Reform Act	Е	N	E/U	
8						
		Premium on Securities Accounted for Under the				
	164700	Provisions of the Federal Credit Reform Act	Е	N	E/U	
8		Preferred Stock in Federal Government				
	165000	Sponsored Enterprise	Е	N	E/U	
8		Market Adjustment - Senior Preferred Stock in	_			
	165100	Federal Government Sponsored Enterprise	Е	N	E/U	
8		Common Stock Warrants in Federal Government	_			
	165200	Sponsored Enterprise	Е	N	E/U	
8						
		Market Adjustment - Common Stock Warrants in				
	165300	Federal Government Sponsored Enterprise	Е	N	E/U	

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
8	167000	Foreign Investments	Е	N	Е	
8	167100	Discount on Foreign Investments	Е	N	Е	
8	167200	Premium on Foreign Investments	Е	N	Е	
8		Foreign Exchange Rate Revalue Adjustments -				
	167900	Investments	Е	N	Е	
8	169000	Other Investments	Е	N	E/U	
		N. N. O.				
9		Receivable, Net (Note 6)		T	T	1
9	131000	Accounts Receivable	Е	N	E/U	
9	131900	Allowance for Loss on Accounts Receivable	Е	N	E/U	
9	132000	Funded Employment Benefit Contributions Receivable	E	N	E/U	
9	132000	Unfunded FECA Benefit Contributions	E	N	E/U	
9	132100	Receivable	Е	N	U	
9	132100	Receivable		11	C	
	134000	Interest Receivable - Not Otherwise Classified	Е	N	E/U	
9		Allowance for Loss on Interest Receivable - Not				
	134700	Otherwise Classified	Е	N	E/U	
9		Penalties and Fines Receivable - Not Otherwise				
	136000	Classified	Е	N	E/U	
9		Allowance for Loss on Penalties and Fines				
	136700	Receivable - Not Otherwise Classified	Е	N	E/U	
9		Administrative Fees Receivable - Not Otherwise				
	137000	Classified	Е	N	E/U	
9		Allowance for Loss on Administrative Fees				
	137700	Receivable - Not Otherwise Classified	Е	N	E/U	
10	Tayes Reco	ivable, Net (Note 7)				
10	132500	Taxes Receivable	Е	N	E/U	
10	132900	Allowance for Loss on Taxes Receivable	E	N	E/U	
10	134300	Interest Receivable - Taxes	E	N	E/U	

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
10		Allowance for Loss on Interest Receivable -				
	134800	Taxes	Е	N	E/U	
10	136300	Penalties and Fines Receivable - Taxes	Е	N	E/U	
10		Allowance for Loss on Penalties and Fines				
	136800	Receivable - Taxes	Е	N	E/U	
10	137300	Administrative Fees Receivable - Taxes	Е	N	E/U	
10		Allowance for Loss on Administrative Fees				
	137800	Receivable - Taxes	Е	N	E/U	
11		n and Loan Guarantees, Net (Note 8)		•		
11	134100	Interest Receivable - Loans	Е	N	E/U	
11		Allowance for Loss on Interest Receivable -				
	134500	Loans	Е	N	E/U	
11	135000	Loans Receivable	Е	N	E/U	
11	135900	Allowance for Loss on Loans Receivable	Е	N	E/U	
11	136100	Penalties and Fines Receivable - Loans	Е	N	E/U	
11		Allowance for Loss on Penalties and Fines				
	136500	Receivable - Loans	Е	N	E/U	
11	137100	Administrative Fees Receivable - Loans	Е	N	E/U	
11		Allowance for Loss on Administrative Fees				
	137500	Receivable - Loans	E	N	E/U	
11		Loans Receivable - Troubled Assets Relief				
	138000	Program	Е	N	E/U	
11		Interest Receivable - Loans - Troubled Assets				
	138100	Relief Program	Е	N	E/U	
11		Allowance for Loss on Interest Receivable -				
	138500	Loans - Troubled Assets Relief Program	Е	N	E/U	
11		Allowance for Subsidy - Loans - Troubled Assets				
	138900	Relief Program	Е	N	E/U	
11	139900	Allowance for Subsidy	Е	N	E/U	
11	155100	Foreclosed Property	Е	N	E/U	
11	155900	Foreclosed Property - Allowance	Е	N	E/U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info
12	Inventory a	and Related Property, Net (Note 9)				
12						
	151100	Operating Materials and Supplies Held for Use	Е	N	E/U	
12		Operating Materials and Supplies Held in				
	151200	Reserve for Future Use	Е	N	E/U	
12		Operating Materials and Supplies - Excess,				
	151300	Obsolete, and Unserviceable	Е	N	E/U	
12		Operating Materials and Supplies Held for				
	151400	Repair	Е	N	E/U	
12						
	151900	Operating Materials and Supplies - Allowance	Е	N	E/U	
12	152100	Inventory Purchased for Resale	Е	N	E/U	
12	152200	Inventory Held in Reserve for Future Sale	Е	N	E/U	
12	152300	Inventory Held for Repair	Е	N	E/U	
12						
	152400	Inventory - Excess, Obsolete, and Unserviceable	E	N	E/U	
12	152500	Inventory - Raw Materials	Е	N	E/U	
12	152600	Inventory - Work-in-Process	Е	N	E/U	
12	152700	Inventory - Finished Goods	Е	N	E/U	
12	152900	Inventory - Allowance	Е	N	E/U	
12	154100	Forfeited Property Held for Sale	Е	N	E/U	
12	154200	Forfeited Property Held for Donation or Use	Е	N	E/U	
12	154900	Forfeited Property - Allowance	Е	N	E/U	
12		Commodities Held Under Price Support and				
	156100	Stabilization Support Programs	E	N	E/U	
12	156900	Commodities - Allowance	Е	N	E/U	
12	157100	Stockpile Materials Held in Reserve	Е	N	E/U	
12	157200	Stockpile Materials Held for Sale	Е	N	E/U	
12	159100	Other Related Property	Е	N	E/U	
12	159900	Other Related Property - Allowance	Е	N	E/U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
13	General Pr	operty, Plant, and Equipment, Net (Note 10)				
13	171100	Land and Land Rights	Е	N	E/U	
13	171200	Improvements to Land	Е	N	E/U	
13		Accumulated Depreciation on Improvements to				
	171900	Land	Е	N	E/U	
13	172000	Construction-in-Progress	Е	N	E/U	
13	173000	Buildings, Improvements, and Renovations	Е	N	E/U	
13		Accumulated Depreciation on Buildings,				
	173900	Improvements, and Renovations	Е	N	E/U	
13	174000	Other Structures and Facilities	Е	N	E/U	
13		Accumulated Depreciation on Other Structures				
	174900	and Facilities	Е	N	E/U	
13	175000	Equipment	Е	N	E/U	
13	175900	Accumulated Depreciation on Equipment	Е	N	E/U	
13	181000	Assets Under Capital Lease	Е	N	E/U	
13		Accumulated Depreciation on Assets Under				
	181900	Capital Lease	Е	N	E/U	
13	182000	Leasehold Improvements	Е	N	E/U	
13		Accumulated Amortization on Leasehold				
	182900	Improvements	Е	N	E/U	
13	183000	Internal-Use Software	Е	N	E/U	
13	183200	Internal-Use Software in Development	Е	N	E/U	
13		Accumulated Amortization on Internal-Use				
	183900	Software	Е	N	E/U	
13	184000	Other Natural Resources	Е	N	E/U	
13	184900	Allowance for Depletion	Е	N	E/U	
13	189000	Other General Property, Plant, and Equipment	Е	N	E/U	
13		Accumulated Depreciation on Other General				
	189900	Property, Plant, and Equipment	E	N	E/U	
14	Other (Not	,				
14	141000	Advances and Prepayments	Е	N	E/U	

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
14	199000	Other Assets	Е	N	E/U	
14		General Property, Plant, and Equipment				
	199500	Permanently Removed but Not Yet Disposed	Е	N	E/U	
15	Total Assets					
	This line is ca	alculated. Equals the sum of lines 6 through14.		l .		
16	Stewardship	PP&E (Note 11)	T	1		
	1					
	Liabilities (N	ote 13)	ı	T	T	
	<u> </u>					
	Intragovernr	nental I	1			
17	A a a a a servet a Da a					
17	Accounts Pay 211000		Е	Г	ЕДІ	
17	212000	Accounts Payable Disbursements in Transit	E	F F	E/U E/U	
17	212000	Accrued Interest Payable - Not Otherwise	E	Г	E/U	
17	214000	Classified	Е	F	E/U	
17	214000	Payable for Transfers of Currently Invested	L	1.	E/U	
	215000	Balances	Е	F	E/U	
17	215500	Expenditure Transfers Payable	E	F	E/U	
17	217000	Subsidy Payable to the Financing Account	Е	F	E/U	
17		, ,				
	296000	Accounts Payable From Canceled Appropriations	Е	F	E/U	
18	Debt (Note 1	4)				
18	214100	Accrued Interest Payable - Debt	Е	F	E/U	
18	214100	Principal Payable to the Bureau of the Fiscal	L L	1	E/U	
	251000	Service	Е	F	E/U	
18		Capitalized Loan Interest Payable - Non-Credit		_	2,0	
	251100	Reform	Е	F	E/U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
18						
<u> </u>	252000	Principal Payable to the Federal Financing Bank	Е	F	E/U	
18		Securities Issued by Federal Agencies Under				
	253000	General and Special Financing Authority	Е	F	E/U	
18		Discount on Securities Issued by Federal				
		Agencies Under General and Special Financing				
1	253100	Authority	Е	F	E/U	
18		Premium on Securities Issued by Federal				
1		Agencies Under General and Special Financing				
1	253200	Authority	Е	F	E/U	
18		Amortization of Discount on Securities Issued by				
		Federal Agencies Under General and Special				
	253300	Financing Authority	Е	F	E/U	
18		Amortization of Premium on Securities Issued by				
		Federal Agencies Under General and Special				
	253400	Financing Authority	Е	F	E/U	
18	254000	Participation Certificates	Е	F	E/U	
18	259000	Other Debt	Е	F/G	E/U	
	•	•				
19	Other (Not	es 15, 16, and 17)				
19	213000	Contract Holdbacks	Е	F	E/U	
19		Other Liabilities With Related Budgetary				
	219000	Obligations	Е	F	E/U	
19		Employer Contributions and Payroll Taxes				
1	221300	Payable	Е	F/Z	E/U	
19		Other Post Employment Benefits Due and				
	221500	Payable	Е	F	E/U	
19	222500	Unfunded FECA Liability	Е	F/Z	E/U	
19		·				
Ì	229000	Other Unfunded Employment Related Liability	Е	F/Z	E/U	
19	231000	Liability for Advances and Prepayments	Е	F	E/U	
19	241000	Liability for Clearing Accounts	Е	Z	E/U	

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
19	292300	Contingent Liability for Capital Transfers	Е	F	E/U	
19	294000	Capital Lease Liability	Е	F	E/U	
19	297000	Liability for Capital Transfers	Е	F	E/U	
19	298000	Custodial Liability	Е	G/Z	E/U	
19		Liability for Non-Entity Assets Not Reported on				
	298500	the Statement of Custodial Activity	Е	G	E/U	
19		Other Liabilities Without Related Budgetary				
	299000	Obligations	Е	F/G/Z	E/U	
20	Total Intra	governmental		1		
21		With the Public				
21	Accounts P			_		
21	211000	Accounts Payable	Е	N	E/U	
21	212000	Disbursements in Transit	Е	N	E/U	
21		Accrued Interest Payable - Not Otherwise				
24	214000	Classified	Е	N	E/U	
21	296000	Accounts Payable From Canceled Appropriations	Е	N	E/U	
22	Loan Guar	antee Liability (Note 8)				
22	218000	Loan Guarantee Liability	Е	N	E/U	
23	Daht Hald	by the Public (Note 14)				
23	214100	Accrued Interest Payable - Debt	Е	N	E/U	
23	214100	Securities Issued by Federal Agencies Under	E	11/	L/U	
25	253000	General and Special Financing Authority	Е	N	E/U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
23		Discount on Securities Issued by Federal				
		Agencies Under General and Special Financing				
	253100	Authority	E	N	E/U	
23		Premium on Securities Issued by Federal				
		Agencies Under General and Special Financing				
	253200	Authority	E	N	E/U	
23		Amortization of Discount on Securities Issued by				
		Federal Agencies Under General and Special				
	253300	Financing Authority	E	N	E/U	
23		Amortization of Premium on Securities Issued by				
		Federal Agencies Under General and Special				
	253400	Financing Authority	E	N	E/U	
23	254000	Participation Certificates	Е	N	E/U	
23	259000	Other Debt	Е	N	E/U	
24	Federal En	nployee and Veteran Benefits (Note 15)				
24		Employee Health Care Liability Incurred but Not				
	219100	Reported	E	N	E/U	
24		Other Post Employment Benefits Due and				
		other rost Employment Benefits Bue und				
	221500	Payable	E	N	E/U	
24	221500	± *	Е	N	E/U	
24	221500 221600	Payable	E E	N N	E/U E/U	
		Payable Pension Benefits Due and Payable to				
24	221600	Payable Pension Benefits Due and Payable to Beneficiaries	Е	N	E/U	
24	221600	Payable Pension Benefits Due and Payable to Beneficiaries Benefit Premiums Payable to Carriers	Е	N	E/U	
24 24	221600 221700	Payable Pension Benefits Due and Payable to Beneficiaries Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to	E E	N N	E/U E/U	
24 24 24	221600 221700 221800	Payable Pension Benefits Due and Payable to Beneficiaries Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to Beneficiaries	E E E	N N N	E/U E/U E/U	
24 24 24 24	221600 221700 221800 261000	Payable Pension Benefits Due and Payable to Beneficiaries Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to Beneficiaries Actuarial Pension Liability	E E E	N N N N	E/U E/U E/U E/U	
24 24 24 24 24 24 24 24	221600 221700 221800 261000 262000	Payable Pension Benefits Due and Payable to Beneficiaries Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to Beneficiaries Actuarial Pension Liability Actuarial Health Insurance Liability	E E E E	N N N N	E/U E/U E/U E/U E/U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
25 25	Environme	ntal and Disposal Liabilities (Note 16)		•		
25	299500	Estimated Cleanup Cost Liability	Е	N	E/U	
26	Benefits Du	ne and Payable				
26	216000	Entitlement Benefits Due and Payable	Е	N	E/U	
27	Other (Not	es 15, 16, 17, 18, and 19)				
27		Accounts Payable for Federal Government				
	211200	Sponsored Enterprise	E	N	E/U	
27	213000	Contract Holdbacks	Е	N	E/U	
27		Other Liabilities With Related Budgetary				
	219000	Obligations	E	N	E/U	
27		Special Drawing Right (SDR) Certificates Issued				
	219200	to Federal Reserve Banks	E	N	Е	
27	219300	Allocation of Special Drawing Rights (SDRs)	Е	N	Е	
27	221000	Accrued Funded Payroll and Leave	Е	N	E/U	
27	221100	Withholdings Payable	Е	N	E/U	
27		Employer Contributions and Payroll Taxes				
	221300	Payable	E	N	E/U	
27	222000	Unfunded Leave	Е	N	E/U	
27						
	229000	Other Unfunded Employment Related Liability	E	N	E/U	
27	231000	Liability for Advances and Prepayments	Е	N	E/U	
27	232000	Other Deferred Revenue	Е	N	E/U	
27		Liability for Nonfiduciary Deposit Funds and				
	240000	Undeposited Collections	E	N/Z	E/U	4
27	241000	Liability for Clearing Accounts	Е	N	E/U	
27		Actuarial Liabilities for Federal Insurance and				
	266000	Guarantee Programs	E	N	E/U	
27		Actuarial Liabilities for Treasury-Managed				
	267000	Benefit Programs	E	N	E/U	

Line	USSGL								
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.			
27									
	291000	Prior Liens Outstanding on Acquired Collateral	E	N	E/U				
27	292000	Contingent Liabilities	Е	N	E/U				
27		Contingent Liabilities - Federal Government							
	292200	Sponsored Enterprise	E	N	E/U				
27	294000	Capital Lease Liability	Е	N	E/U				
27	298000	Custodial Liability	Е	N	E/U	3			
27		Other Liabilities Without Related Budgetary							
	299000	Obligations	Е	N	E/U				
28	Total Liabil	ities							
	This line is o	calculated. Equals the sum of lines 20 through 27.							
29	Commitments and Contingencies (Note 20)								
	Net Position	1							
30	_	Appropriations - Funds From Dedicated							
	Collections	(Combined or Consolidated Totals) (Note 21)							
30	310000	Unexpended Appropriations - Cumulative	В		Е				
30		Unexpended Appropriations - Appropriations							
	310100	Received	E	G	Е				
30	310200	Unexpended Appropriations - Transfers-In	Е	F	Е				
30	310300	Unexpended Appropriations - Transfers-Out	Е	F	Е				
30		Unexpended Appropriations - Prior Period							
		Adjustments Due to Corrections of Errors - Years							
	310500	Preceding the Prior Year	E	Z	E				
30	310600	Unexpended Appropriations - Adjustments	Е	G	Е				
30	310700	Unexpended Appropriations - Used	Е	G	Е				

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
30		Unexpended Appropriations - Prior-Period				
	310800	Adjustments Due to Corrections of Errors	Е	Z	Е	
30		Unexpended Appropriations - Prior-Period				
		Adjustments Due to Changes in Accounting				
	310900	Principles	Е	Z	Е	
31	Unexpende	d Appropriations - All Other Funds (Combined				
	or Consolid	lated Totals)				
31	310000	Unexpended Appropriations - Cumulative	В		U	
31		Unexpended Appropriations - Appropriations				
	310100	Received	Е	G	U	
31	310200	Unexpended Appropriations - Transfers-In	Е	F	U	
31	310300	Unexpended Appropriations - Transfers-Out	Е	F	U	
31		Unexpended Appropriations - Prior Period				
		Adjustments Due to Corrections of Errors - Years				
	310500	Preceding the Prior Year	Е	Z	U	
31	310600	Unexpended Appropriations - Adjustments	Е	G	U	
31	310700	Unexpended Appropriations - Used	Е	G	U	
31		Unexpended Appropriations - Prior-Period				
	310800	Adjustments Due to Corrections of Errors	Е	Z	U	
31		Unexpended Appropriations - Prior-Period				
		Adjustments Due to Changes in Accounting				
	310900	Principles	Е	Z	U	
32	G 1.4					
34		Results of Operations - Funds From Dedicated				
22		(Combined or Consolidated Totals) (Note 21)	-	T		
32	331000	Cumulative Results of Operations	В	Tax	E	
32	510000	Revenue From Goods Sold	Е	F/N	E	
32	510900	Contra Revenue for Goods Sold	E	F/N	E	
32	520000	Revenue From Services Provided	E	F/N	E	
32	520900	Contra Revenue for Services Provided	E	F/N	E	
32	531000	Interest Revenue - Other	Е	F/N	Е	

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
32	531100	Interest Revenue - Investments	Е	F/N/Z	Е	
32		Interest Revenue - Loans Receivable/Uninvested				
	531200	Funds	Е	F/N	E	
32	531300	Interest Revenue - Subsidy Amortization	Е	N	Е	
32		Dividend Income Accounted for Under the				
	531400	Provisions of the Federal Credit Reform Act	Е	N	Е	
32		Contra Revenue for Dividend Income Accounted				
		for Under the Provisions of the Federal Credit				
	531500	Reform Act	Е	N	Е	
32		Contra Revenue for Interest Revenue - Loans				
	531700	Receivable	Е	F/N	Е	
32		Contra Revenue for Interest Revenue -				
	531800	Investments	Е	F/N	Е	
32	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	Е	
32	532000	Penalties and Fines Revenue	Е	F/G/N	Е	
32	532400	Contra Revenue for Penalties and Fines	Е	F/G/N	Е	
32	532500	Administrative Fees Revenue	Е	F/N	Е	
32	532900	Contra Revenue for Administrative Fees	Е	F/N	Е	
32	540000	Funded Benefit Program Revenue	Е	F/N	Е	
32		Contra Revenue for Funded Benefit Program				
	540900	Revenue	Е	F/N	Е	
32	550000	Insurance and Guarantee Premium Revenue	Е	N	Е	
32		Contra Revenue for Insurance and Guarantee				
	550900	Premium Revenue	Е	N	E	
32	560000	Donated Revenue - Financial Resources	Е	N	Е	
32		Contra Revenue for Donations - Financial				
	560900	Resources	Е	N	Е	
32	561000	Donated Revenue - Nonfinancial Resources	Е	N	E	
32		Contra Donated Revenue - Nonfinancial				
	561900	Resources	Е	N	E	
32						
	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	Е	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
32		Contra Forfeiture Revenue - Cash and Cash				
	564900	Equivalents	Е	N	Е	
32	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	Е	
32		Contra Forfeiture Revenue - Forfeitures of				
	565900	Property	Е	N	Е	
32	570000	Expended Appropriations	Е	G	Е	
32		Expended Appropriations - Prior Period				
		Adjustments Due to Corrections of Errors - Years				
	570500	Preceding the Prior Year	Е	Z	Е	
32		Expended Appropriations - Prior-Period				
	570800	Adjustments Due to Corrections of Errors	Е	Z	Е	
32		Expended Appropriations - Prior-Period				
		Adjustments Due to Changes in Accounting				
	570900	Principles	Е	Z	Е	
32		Financing Sources Transferred In Without				
	572000	Reimbursement	Е	F	Е	
32		Financing Sources Transferred Out Without				
	573000	Reimbursement	Е	F	Е	
32		Appropriated Dedicated Collections Transferred				
	574000	In	Е	F	Е	
32		Appropriated Dedicated Collections Transferred				
	574500	Out	Е	F	Е	
32	575000	Expenditure Financing Sources - Transfers-In	Е	F	Е	
32		Nonexpenditure Financing Sources - Transfers-In				
	575500	- Other	Е	F	Е	
32		Nonexpenditure Financing Sources - Transfers-In				
	575600	- Capital Transfers	Е	F	Е	
32						
	576000	Expenditure Financing Sources - Transfers-Out	E	F	Е	
32		Nonexpenditure Financing Sources - Transfers-				
	576500	Out - Other	Е	F	Е	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
32		Nonexpenditure Financing Sources - Transfers-				
	576600	Out - Capital Transfers	Е	F	Е	
32		•				
	577500	Nonbudgetary Financing Sources Transferred In	Е	F	Е	
32		Nonbudgetary Financing Sources Transferred				
	577600	Out	Е	F	Е	
32	578000	Imputed Financing Sources	Е	F	Е	
32	579000	Other Financing Sources	Е	G/Z	Е	
32		Adjustment to Financing Sources - Downward				
	579100	Reestimate or Negative Subsidy	Е	G/Z	Е	
32		Financing Sources To Be Transferred Out -				
	579200	Contingent Liability	Е	F	Е	
32	579500	Seigniorage	Е	N	Е	
32		Tax Revenue Collected - Not Otherwise				
	580000	Classified	Е	G/N	Е	
32	580100	Tax Revenue Collected - Individual	Е	G/N	Е	
32	580200	Tax Revenue Collected - Corporate	Е	G/N	Е	
32	580300	Tax Revenue Collected - Unemployment	Е	G/N	Е	
32	580400	Tax Revenue Collected - Excise	Е	G/N	Е	
32	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	Е	
32	580600	Tax Revenue Collected - Customs	Е	G/N	Е	
32		Tax Revenue Accrual Adjustment - Not				
	582000	Otherwise Classified	Е	G/N	Е	
32						
	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	Е	
32	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	Е	
32		Tax Revenue Accrual Adjustment -				
	582300	Unemployment	Е	G/N	Е	
32	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	Е	
32		Tax Revenue Accrual Adjustment - Estate and				
	582500	Gift	Е	G/N	E	
32	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	Е	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
32		Contra Revenue for Taxes - Not Otherwise				
	583000	Classified	E	G/N	Е	
32	583100	Contra Revenue for Taxes - Individual	Е	G/N	Е	
32	583200	Contra Revenue for Taxes - Corporate	Е	G/N	Е	
32	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	Е	
32	583400	Contra Revenue for Taxes - Excise	Е	G/N	Е	
32	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	Е	
32	583600	Contra Revenue for Taxes - Customs	Е	G/N	Е	
32						
1	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	Е	
32	589100	Tax Revenue Refunds - Individual	Е	G/N	Е	
32	589200	Tax Revenue Refunds - Corporate	Е	G/N	Е	
32	589300	Tax Revenue Refunds - Unemployment	Е	G/N	Е	
32	589400	Tax Revenue Refunds - Excise	Е	G/N	Е	
32	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	Е	
32	589600	Tax Revenue Refunds - Customs	Е	G/N	Е	
32	590000	Other Revenue	Е	F/G/N/Z	Е	
32	590900	Contra Revenue for Other Revenue	Е	F/G/N	Е	
32		Revenue and Other Financing Sources -				
	591900	Cancellations	E	G	Е	
32		Valuation Change in Investments - Exchange				
	592100	Stabilization Fund	E	N	E	
32		Valuation Change in Investments for Federal				
	592200	Government Sponsored Enterprise	E	N	E	
32		Valuation Change in Investments - Beneficial				
1	592300	Interest in Trust	Е	N	Е	
32		Collections for Others - Statement of Custodial				
Ì	599000	Activity	Е	G/N/Z	E	3
32		Accrued Collections for Others - Statement of				
	599100	Custodial Activity	Е	G/N/Z	E	3
32		Offset to Non-Entity Collections - Statement of				
	599300	Changes in Net Position	Е	G	Е	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
32		Offset to Non-Entity Accrued Collections -				
	599400	Statement of Changes in Net Position	Е	G	E	
32		Financing Sources Transferred In From Custodial				
	599700	Statement Collections	Е	F	E	
32		Custodial Collections Transferred Out to a				
		Treasury Account Symbol Other Than the				
	599800	General Fund of the Treasury	Е	F	Е	
32	610000	Operating Expenses/Program Costs	Е	F/N	Е	
32						
	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	Е	
32	619900	Adjustment to Subsidy Expense	Е	N	Е	
32		Interest Expenses on Borrowing From the Bureau				
		of the Fiscal Service and/or the Federal				
	631000	Financing Bank	Е	F	Е	
32	632000	Interest Expenses on Securities	Е	F/N	Е	
32	633000	Other Interest Expenses	Е	F/G/N	Е	
32	633800	Remuneration Interest	Е	N	Е	
32		Interest Expense Accrued on the Liability for				
	634000	Loan Guarantees	Е	N	Е	
32	640000	Benefit Expense	Е	F/N/Z	Е	
32	650000	Cost of Goods Sold	Е	N	Е	
32	660000	Applied Overhead	Е	N	Е	
32	661000	Cost Capitalization Offset	Е	N	Е	
32	671000	Depreciation, Amortization, and Depletion	Е	N	Е	
32	672000	Bad Debt Expense	Е	F/N	Е	
32	673000	Imputed Costs	Е	F	Е	
32		Other Expenses Not Requiring Budgetary				
	679000	Resources	Е	F/N	Е	
32	680000	Future Funded Expenses	Е	F/N/Z	Е	
32		Employer Contributions to Employee Benefit				
		Programs Not Requiring Current-Year Budget				
	685000	Authority (Unobligated)	Е	F	Е	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
32	690000	Nonproduction Costs	Е	F/N/Z	Е	
32	711000	Gains on Disposition of Assets - Other	Е	N	Е	
32	711100	Gains on Disposition of Investments	Е	F/N/Z	Е	
32	711200	Gains on Disposition of Borrowings	Е	F	Е	
32		Gains on Changes in Long-Term Assumptions -				
	717100	From Experience	Е	N	Е	
32		Losses on Changes in Long-Term Assumptions -				
	717200	From Experience	Е	N	Е	
32	718000	Unrealized Gains	Е	F/N	Е	
32	718100	Unrealized Gain - Exchange Stabilization Fund	Е	N	Е	
32	719000	Other Gains	Е	F/N	Е	
32		Other Gains for Accrued Special Drawing Right				
	719100	(SDR) Interest and Charges	Е	N	Е	
32	721000	Losses on Disposition of Assets - Other	Е	N	Е	
32	721100	Losses on Disposition of Investments	Е	F/N/Z	Е	
32	721200	Losses on Disposition of Borrowings	Е	F/Z	Е	
32						
	727100	Gains on Changes in Long-Term Assumptions	Е	N	Е	
32						
	727200	Losses on Changes in Long-Term Assumptions	Е	N	Е	
32	728000	Unrealized Losses	Е	F/N	Е	
32						
	728100	Unrealized Losses - Exchange Stabilization Fund	Е	N	Е	
32	729000	Other Losses	Е	F/N/Z	Е	
32		Other Losses for Accrued Special Drawing Right				
	729100	(SDR) Interest and Charges	Е	N	Е	
32	729200	Other Losses from Impairment of Assets	Е	N	Е	
32	730000	Extraordinary Items	Е	N	Е	
32		Prior-Period Adjustments Due to Corrections of				
	740000	Errors	Е	N/Z	Е	
32	1	Prior-Period Adjustments Due to Changes in				
	740100	Accounting Principles	Е	N/Z	Е	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
32		Prior Period Adjustments Due to Corrections of				
	740500	Errors -Years Preceding the Prior Year	E	N/Z	E	
32	750000	Distribution of Income - Dividend	Е	G/N	Е	
32	760000	Changes in Actuarial Liability	Е	N	Е	
33		e Results of Operations - All Other Funds or Consolidated Totals)				
33	331000	Cumulative Results of Operations	В		U	
33	510000	Revenue From Goods Sold	Е	F/N	U	
33	510900	Contra Revenue for Goods Sold	Е	F/N	U	
33	520000	Revenue From Services Provided	Е	F/N	U	
33	520900	Contra Revenue for Services Provided	Е	F/N	U	
33	531000	Interest Revenue - Other	Е	F/N	U	
33	531100	Interest Revenue - Investments	Е	F/N/Z	U	
33		Interest Revenue - Loans Receivable/Uninvested				
	531200	Funds	Е	F/N	U	
33	531300	Interest Revenue - Subsidy Amortization	Е	N	U	
33		Dividend Income Accounted for Under the				
	531400	Provisions of the Federal Credit Reform Act	Е	N	U	
33		Contra Revenue for Dividend Income Accounted				
		for Under the Provisions of the Federal Credit				
	531500	Reform Act	E	N	U	
33		Contra Revenue for Interest Revenue - Loans				
	531700	Receivable	E	F/N	U	
33		Contra Revenue for Interest Revenue -				
	531800	Investments	E	F/N	U	
33	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	U	
33	532000	Penalties and Fines Revenue	Е	F/G/N	U	
33	532400	Contra Revenue for Penalties and Fines	Е	F/G/N	U	
33	532500	Administrative Fees Revenue	Е	F/N	U	
33	532900	Contra Revenue for Administrative Fees	Е	F/N	U	
33	540000	Funded Benefit Program Revenue	Е	F/N	U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
33	540500	Unfunded FECA Benefit Revenue	Е	F/N	U	
33		Contra Revenue for Unfunded FECA Benefit				
	540600	Revenue	Е	F/N	U	
33		Contra Revenue for Funded Benefit Program				
	540900	Revenue	Е	F/N	U	
33	550000	Insurance and Guarantee Premium Revenue	Е	N	U	
33		Contra Revenue for Insurance and Guarantee				
	550900	Premium Revenue	Е	N	U	
33	560000	Donated Revenue - Financial Resources	Е	N	U	
33		Contra Revenue for Donations - Financial				
	560900	Resources	Е	N	U	
33	561000	Donated Revenue - Nonfinancial Resources	Е	N	U	
33		Contra Donated Revenue - Nonfinancial				
	561900	Resources	Е	N	U	
33						
	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	U	
33		Contra Forfeiture Revenue - Cash and Cash				
	564900	Equivalents	Е	N	U	
33	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	U	
33		Contra Forfeiture Revenue - Forfeitures of				
	565900	Property	Е	N	U	
33	570000	Expended Appropriations	Е	G	U	
33		Expended Appropriations - Prior Period				
		Adjustments Due to Corrections of Errors - Years				
	570500	Preceding the Prior Year	Е	Z	U	
33		Expended Appropriations - Prior-Period				
	570800	Adjustments Due to Corrections of Errors	Е	Z	U	
33		Expended Appropriations - Prior-Period				
		Adjustments Due to Changes in Accounting				
	570900	Principles	Е	Z	U	
33		Financing Sources Transferred In Without				
	572000	Reimbursement	Е	F	U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
33		Financing Sources Transferred Out Without				
	573000	Reimbursement	E	F	U	
33		Appropriated Dedicated Collections Transferred				
	574000	In	E	F	U	
33		Appropriated Dedicated Collections Transferred				
	574500	Out	E	F	U	
33	575000	Expenditure Financing Sources - Transfers-In	Е	F	U	
33		Nonexpenditure Financing Sources - Transfers-In				
	575500	- Other	Е	F	U	
33		Nonexpenditure Financing Sources - Transfers-In				
	575600	- Capital Transfers	Е	F	U	
33						
	576000	Expenditure Financing Sources - Transfers-Out	Е	F	U	
33		Nonexpenditure Financing Sources - Transfers-				
	576500	Out - Other	Е	F	U	
33		Nonexpenditure Financing Sources - Transfers-				
	576600	Out - Capital Transfers	Е	F	U	
33		•				
	577500	Nonbudgetary Financing Sources Transferred In	Е	F	U	
33		Nonbudgetary Financing Sources Transferred				
	577600	Out	Е	F	U	
33	578000	Imputed Financing Sources	Е	F	U	
33	579000	Other Financing Sources	Е	G/Z	U	
33		Adjustment to Financing Sources - Downward				
	579100	Reestimate or Negative Subsidy	Е	G/Z	U	
33		Financing Sources To Be Transferred Out -				
	579200	Contingent Liability	Е	F	U	
33	579500	Seigniorage	Е	N	U	
33		Tax Revenue Collected - Not Otherwise				
	580000	Classified	E	G/N	U	
33	580100	Tax Revenue Collected - Individual	Е	G/N	U	
33	580200	Tax Revenue Collected - Corporate	Е	G/N	U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
33	580300	Tax Revenue Collected - Unemployment	Е	G/N	U	
33	580400	Tax Revenue Collected - Excise	Е	G/N	U	
33	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	U	
33	580600	Tax Revenue Collected - Customs	Е	G/N	U	
33		Tax Revenue Accrual Adjustment - Not				
	582000	Otherwise Classified	Е	G/N	U	
33						
	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	U	
33	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	U	
33		Tax Revenue Accrual Adjustment -				
	582300	Unemployment	Е	G/N	U	
33	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	U	
33		Tax Revenue Accrual Adjustment - Estate and				
	582500	Gift	Е	G/N	U	
33	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	U	
33		Contra Revenue for Taxes - Not Otherwise				
	583000	Classified	Е	G/N	U	
33	583100	Contra Revenue for Taxes - Individual	Е	G/N	U	
33	583200	Contra Revenue for Taxes - Corporate	Е	G/N	U	
33	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	U	
33	583400	Contra Revenue for Taxes - Excise	Е	G/N	U	
33	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	U	
33	583600	Contra Revenue for Taxes - Customs	Е	G/N	U	
33						
	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	U	
33	589100	Tax Revenue Refunds - Individual	Е	G/N	U	
33	589200	Tax Revenue Refunds - Corporate	Е	G/N	U	
33	589300	Tax Revenue Refunds - Unemployment	Е	G/N	U	
33	589400	Tax Revenue Refunds - Excise	Е	G/N	U	
33	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	U	
33	589600	Tax Revenue Refunds - Customs	Е	G/N	U	
33	590000	Other Revenue	Е	F/G/N/Z	U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
33	590900	Contra Revenue for Other Revenue	Е	F/N	U	
33		Revenue and Other Financing Sources -				
	591900	Cancellations	Е	G	U	
33		Valuation Change in Investments - Exchange				
	592100	Stabilization Fund	Е	N	U	
33		Valuation Change in Investments for Federal				
	592200	Government Sponsored Enterprise	Е	N	U	
33		Valuation Change in Investments - Beneficial				
	592300	Interest in Trust	Е	N	U	
33		Collections for Others - Statement of Custodial				
	599000	Activity	Е	G/N/Z	U	
33		Accrued Collections for Others - Statement of				
	599100	Custodial Activity	Е	G/N/Z	U	
33		Offset to Non-Entity Collections - Statement of				
	599300	Changes in Net Position	Е	G	U	
33		Offset to Non-Entity Accrued Collections -				
	599400	Statement of Changes in Net Position	Е	G	U	
33		Financing Sources Transferred In From Custodial				
	599700	Statement Collections	Е	F	U	
33		Custodial Collections Transferred Out to a				
		Treasury Account Symbol Other Than the				
	599800	General Fund of the Treasury	Е	F	U	
33	610000	Operating Expenses/Program Costs	Е	F/N	U	
33						
	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	U	
33	619900	Adjustment to Subsidy Expense	Е	N	U	
33		Interest Expenses on Borrowing From the Bureau				
	1	of the Fiscal Service and/or the Federal				
	631000	Financing Bank	Е	F	U	
33	632000	Interest Expenses on Securities	Е	F/N	U	
33	633000	Other Interest Expenses	Е	F/G/N	U	

USSGL Crosswalk - Balance Sheet

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
33		Interest Expense Accrued on the Liability for				
	634000	Loan Guarantees	Е	N	U	
33	640000	Benefit Expense	Е	F/N/Z	U	
33	650000	Cost of Goods Sold	Е	N	U	
33	660000	Applied Overhead	Е	N	U	
33	661000	Cost Capitalization Offset	Е	N	U	
33	671000	Depreciation, Amortization, and Depletion	Е	N	U	
33	672000	Bad Debt Expense	Е	F/N	U	
33	673000	Imputed Costs	Е	F	U	
33		Other Expenses Not Requiring Budgetary				
	679000	Resources	Е	F/N	U	
33	680000	Future Funded Expenses	Е	F/N/Z	U	
33		Employer Contributions to Employee Benefit				
		Programs Not Requiring Current-Year Budget				
	685000	Authority (Unobligated)	Е	F	U	
33	690000	Nonproduction Costs	Е	F/N/Z	U	
33	711000	Gains on Disposition of Assets - Other	Е	N	U	
33	711100	Gains on Disposition of Investments	Е	F/N/Z	U	
33	711200	Gains on Disposition of Borrowings	Е	F	U	
33		Gains on Changes in Long-Term Assumptions -				
	717100	From Experience	Е	N	U	
33		Losses on Changes in Long-Term Assumptions -				
	717200	From Experience	Е	N	U	
33	718000	Unrealized Gains	Е	F/N	U	
33	719000	Other Gains	Е	F/N	U	
33	721000	Losses on Disposition of Assets - Other	Е	N	U	
33	721100	Losses on Disposition of Investments	Е	F/N/Z	U	
33	721200	Losses on Disposition of Borrowings	Е	F/Z	U	
33						
	727100	Gains on Changes in Long-Term Assumptions	Е	N	U	
33		•				
	727200	Losses on Changes in Long-Term Assumptions	Е	N	U	

Line	USSGL					
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
33	728000	Unrealized Losses	Е	F/N	U	
33	729000	Other Losses	Е	F/N/Z	U	
33	729200	Other Losses from Impairment of Assets	Е	N	U	
33	730000	Extraordinary Items	Е	N	U	
33		Prior-Period Adjustments Due to Corrections of				
	740000	Errors	Е	N/Z	U	
33		Prior-Period Adjustments Due to Changes in				
	740100	Accounting Principles	Е	N/Z	U	
33		Prior Period Adjustments Due to Corrections of				
	740500	Errors -Years Preceding the Prior Year	Е	N/Z	U	
33	750000	Distribution of Income - Dividend	Е	G/N	U	
33	760000	Changes in Actuarial Liability	Е	N	U	
		calculated. Equals the sum of lines 30 and 32.				
35	Total Net F	Position - All Other Funds (Combined or ed Totals)	Ī	<u> </u>	Τ	
	This line is	calculated. Equals the sum of lines 31 and 33.	<u> </u>	<u> </u>	I	
36	Total Net F	Position				
	This line is	calculated. Equals the sum of lines 34 and 35.				
37	Total Liabi	lities and Net Position				
	This line is	calculated. Equals the sum of lines 28 and 36.				

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. The Fed/Nonfed attribute domain value of Z was added to TFM 2-4700 in order to be able to correctly classify any Government Account Series securities reported to this USSGL account. The amounts are reported to a Federal line on the Reclassified Balance Sheet in accordance with Section 4705.20e. On the Balance Sheet this domain value would be reported on a Non-Federal line.
- 3. FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial liabilities as referenced in FASAB SFFAS No. 7, paragraph 289.
- 4. The Fed/Nonfed attribute domain value of Z was added to TFM 2-4700 in order to be able to correctly classify any Government Account Series securities reported to this USSGL account. The amounts are reported to a Federal line on the Reclassified Balance Sheet in accordance with Section 4705.20e. On the Balance Sheet this domain value would be reported on a Non-Federal line.

Line	USSGL						Program	
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Indicator	Addl. Info.
	Gross Program	m Costs:						
	Program A:			•			•	
1	Gross costs (N	ote 22)						
1	610000	Operating Expenses/Program Costs	E	F/N				
1	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N				
1	619900	Adjustment to Subsidy Expense	Е	N				
		Interest Expenses on Borrowing From the Bureau of the						
1	631000	Fiscal Service and/or the Federal Financing Bank	Е	F				
1	632000	Interest Expenses on Securities	Е	F/N				
1	633000	Other Interest Expenses	E	F/G/N		A		
1	633800	Remuneration Interest	Е	N				
1	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N				
1	640000	Benefit Expense	Е	F/N/Z			P	
1	650000	Cost of Goods Sold	Е	N				
1	660000	Applied Overhead	Е	N				
1	661000	Cost Capitalization Offset	Е	N				
1	671000	Depreciation, Amortization, and Depletion	Е	N				
1	672000	Bad Debt Expense	Е	F/N				
1	673000	Imputed Costs	Е	F				
1	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N		A		
1	680000	Future Funded Expenses	Е	F/N/Z			P	2
1	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	Е	F			P	
1	690000	Nonproduction Costs	Е	F/N/Z			P	3
1	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	N	X			
1	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	X			
1	721000	Losses on Disposition of Assets - Other	E	N	X		P	

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info.
1	721100	Losses on Disposition of Investments	E	F/N/Z	X	A	P	
1	721200	Losses on Disposition of Borrowings	Е	F	X		P	
1	728000	Unrealized Losses	Е	F/N	X		P	
1	728100	Unrealized Losses - Exchange Stabilization Fund	Е	N	X			
1	729000	Other Losses	Е	F/N	X		P	
		Other Losses for Accrued Special Drawing Right (SDR)						
1	729100	Interest and Charges	E	N	X			
1	729200	Other Losses from Impairment of Assets	Е	N	X		P	
1	730000	Extraordinary Items	Е	N	X		P	
1	750000	Distribution of Income - Dividend	Е	G/N	X		P	
1	760000	Changes in Actuarial Liability	Е	N			P	
2	Less: earned re	venue						
2	510000	Revenue From Goods Sold	Е	F/N	X			
2	510900	Contra Revenue for Goods Sold	Е	F/N	X			
2	520000	Revenue From Services Provided	Е	F/N	X		P	
2	520900	Contra Revenue for Services Provided	Е	F/N	X			
2	531000	Interest Revenue - Other	Е	F/N	X	A	P	
2	531100	Interest Revenue - Investments	Е	F/N/Z	X	A	P	
2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	X	A	P	
2	531300	Interest Revenue - Subsidy Amortization	Е	N	X		P	
2	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	X			
2	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	X			
2	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	X	A	P	
2	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	X	A	P	
2	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	X	A	P	
2	532500	Administrative Fees Revenue	Е	F/N	X	A		
2	532900	Contra Revenue for Administrative Fees	Е	F/N	X	A		

Line	USSGL						Program	
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Indicator	Addl. Info
2	540000	Funded Benefit Program Revenue	Е	F/N	X			
2	540500	Unfunded FECA Benefit Revenue	Е	F/N	X			
2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F/N	X			
2	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	X			
2	550000	Insurance and Guarantee Premium Revenue	E	N	X			
2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	X			
2	590000	Other Revenue	Е	F/G/N/Z	X	A	P	
2	590900	Contra Revenue for Other Revenue	Е	F/N	X	A	P	
2	592100	Valuation Change in Investments - Exchange Stabilization Fund	Е	N	X			
2	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	X			
2	711000	Gains on Disposition of Assets - Other	Е	N	X		P	
2	711100	Gains on Disposition of Investments	Е	F/N/Z	X		P	
2	711200	Gains on Disposition of Borrowings	E	F	X		P	
2	718000	Unrealized Gains	Е	F/N	X		P	
2	718100	Unrealized Gain - Exchange Stabilization Fund	Е	N	X			
2	719000	Other Gains	E	F/N	X		P	
2	719100	Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges	Е	N	X			
3	Net program	costs:						
	This line is	landed Emplement films 1 minus 2						
	i nis iine is ca	alculated. Equals sum of lines 1 minus 2.	1		I			T
	(C:)/T:	CORP. OPER Association (Inc. 2) (15)	<u> </u>		l			<u> </u>
4	(Gain)/Loss o	on pension, ORB or OPEB Assumption Changes (Note 15): Gains on Changes in Long-Term Assumptions	Е	N	X			Т
4	727100	Losses on Changes in Long-Term Assumptions	E	N	X			1
		1	1		1			

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info.
			g					
	This line is c	alculated. Equals the sum of lines 3 through 4.			l.			
6	Costs not ass	signed to programs	•	•	•			•
6	640000	Benefit Expense	Е	F/N/Z			Q	
6	680000	Future Funded Expenses	Е	F/N/Z			Q	
		Employer Contributions to Employee Benefit Programs Not						
6	685000	Requiring Current-Year Budget Authority (Unobligated)	Е	F			Q	
6	690000	Nonproduction Costs	Е	F/N/Z			Q	
6	721000	Losses on Disposition of Assets - Other	Е	N	X		Q	
6	721100	Losses on Disposition of Investments	Е	F/N/Z	X	A	Q	
6	721200	Losses on Disposition of Borrowings	Е	F	X		Q	
6	728000	Unrealized Losses	Е	F/N	X		Q	
6	729000	Other Losses	Е	F/N	X		Q	
6	729200	Other Losses from Impairment of Assets	Е	N	X		Q	
6	730000	Extraordinary Items	Е	N	X		Q	
6	750000	Distribution of Income - Dividend	Е	G/N	X		Q	
6	760000	Changes in Actuarial Liability	Е	N			Q	
7		revenues not attributed to programs		T	T	<u> </u>		
7	520000	Revenue From Services Provided	Е	F/N	X		Q	
7	531000	Interest Revenue - Other	Е	F/N	X	A	Q	
7	531100	Interest Revenue - Investments	Е	F/N/Z	X	A	Q	
7	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	X	A	Q	
7	531300	Interest Revenue - Subsidy Amortization	Е	N	X		Q	
7	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	X	A	Q	
7	531700	Contra Revenue for Interest Revenue - Investments	E	F/N	X	A	0	
7	531900	Contra Revenue for Interest Revenue - Other	E	F/N	X	A	Q	1
7	590000	Other Revenue	E	F/G/N/Z	X	A	Q	
7	590900	Contra Revenue for Other Revenue	E	F/G/N	X	A	Q	+

USSGL Crosswalk- Statement of Net Cost

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info.			
7	711000	Gains on Disposition of Assets - Other	Е	N	X		Q				
7	711100	Gains on Disposition of Investments	Е	F/N/Z	X		Q				
7	711200	Gains on Disposition of Borrowings	Е	F	X		Q				
7	718000	Unrealized Gains	Е	F/N	X		Q				
7	719000	Other Gains	Е	F/N	X		Q				
8	8 Net cost of operations										
	This line is calculated. Equals sum of lines 5 and 6 minus 7.										

Footnotes and Additional Information

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

Line	USSGL						
No.	Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
	Cumulative	Results of Operations:					
1	Beginning I						
1	331000	Cumulative Results of Operations	В				
2	Adjustment	s (+/-)		7	7		
2a		Accounting Principles (+/-)		1	1	_	
2a	570900	Expended Appropriations - Prior-Period	E				
		Adjustments Due to Changes in Accounting					
		Principles					
2a	740100	Prior-Period Adjustments Due to Changes in	E				
		Accounting Principles					
2b	_	s of Errors (+/-)		1	1		
2b	570500	Expended Appropriations - Prior Period	E				
		Adjustments Due to Corrections of Errors - Years					
		Preceding the Prior Year					
2b	570800	Expended Appropriations - Prior-Period	E				
		Adjustments Due to Corrections of Errors					
2b	740000	Prior-Period Adjustments Due to Corrections of	E				
		Errors					
2b	740500	Prior Period Adjustments Due to Corrections of	E				
		Errors -Years Preceding the Prior Year					
3	Beginning I	Balances, as Adjusted					
	This line is	calculated. Equals sums of lines 1 through 2b.		,		,	
	Budgetary	Financing Sources:		,		,	
4	Other Adju	stments (Recissions, etc.) (+/-)					

Line	USSGL						
No.	Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
4	579000	Other Financing Sources	E			D	3
4	591900	Revenue and Other Financing Sources -	Е				
		Cancellations					
5	Appropria						
5	570000	Expended Appropriations	Е				2
6		nge Revenue	_				
6	531000	Interest Revenue - Other	E	T	A		
6	531100	Interest Revenue - Investments	Е	T	A		
6	531200	Interest Revenue - Loans Receivable/Uninvested	Е	T	A		
		Funds					
6	531700	Contra Revenue for Interest Revenue - Loans	Е	T	A		
		Receivable					
6	531800	Contra Revenue for Interest Revenue -	Е	T	A		
		Investments					
6	531900	Contra Revenue for Interest Revenue - Other	Е	T	A		
6	532000	Penalties and Fines Revenue	Е	T	A		
6	532400	Contra Revenue for Penalties and Fines	Е	T	A		
6	540000	Funded Benefit Program Revenue	Е	T			
6	540900	Contra Revenue for Funded Benefit Program	E	T			
		Revenue					
6	580000	Tax Revenue Collected - Not Otherwise	E	T	A		4
		Classified					
6	580100	Tax Revenue Collected - Individual	Е	T	A		4
6	580200	Tax Revenue Collected - Corporate	E	T	A		4
6	580300	Tax Revenue Collected - Unemployment	Е	T	A		4
6	580400	Tax Revenue Collected - Excise	Е	T	A		4
6	580500	Tax Revenue Collected - Estate and Gift	Е	T	A		4
6	580600	Tax Revenue Collected - Customs	Е	T	A		4
6	582000	Tax Revenue Accrual Adjustment - Not	Е	T	A		4
		Otherwise Classified					

Line	USSGL						
No.	Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
6	582100	Tax Revenue Accrual Adjustment - Individual	Е	T	A		4
6	582200	Tax Revenue Accrual Adjustment - Corporate	Е	T	A		4
6	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	Т	A		4
6	582400	Tax Revenue Accrual Adjustment - Excise	Е	T	A		4
6	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	Т	A		4
6	582600	Tax Revenue Accrual Adjustment - Customs	Е	T	A		4
6	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	Т	A		4
6	583100	Contra Revenue for Taxes - Individual	Е	T	A		4
6	583200	Contra Revenue for Taxes - Corporate	Е	T	A		4
6	583300	Contra Revenue for Taxes - Unemployment	Е	T	A		4
6	583400	Contra Revenue for Taxes - Excise	Е	T	A		4
6	583500	Contra Revenue for Taxes - Estate and Gift	Е	T	A		4
6	583600	Contra Revenue for Taxes - Customs	Е	T	A		4
6	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	T	A		4
6	589100	Tax Revenue Refunds - Individual	Е	T	A		4
6	589200	Tax Revenue Refunds - Corporate	Е	T	A		4
6	589300	Tax Revenue Refunds - Unemployment	Е	T	A		4
6	589400	Tax Revenue Refunds - Excise	Е	T	A		4
6	589500	Tax Revenue Refunds - Estate and Gift	Е	T	A		4
6	589600	Tax Revenue Refunds - Customs	Е	T	A		4
6	590000	Other Revenue	Е	T	A	D	
6	590900	Contra Revenue for Other Revenue	Е	T	A	D	
7	Donations	and Forfeitures of Cash and Cash Equivalents					
7	560000	Donated Revenue - Financial Resources	Е	Т	A		
7	560900	Contra Revenue for Donations - Financial Resources	E	T	A		

Line	USSGL						
No.	Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
7	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	T	A	D	
	564000			m.		-	
7	564900	Contra Forfeiture Revenue - Cash and Cash	E	T	A	D	
		Equivalents					
8		n/Out Without Reimbursement (+/-)		ı	Ι	T	
8	574000	Appropriated Dedicated Collections Transferred In	Е				
8	574500	Appropriated Dedicated Collections Transferred	Е				
		Out					
8	575000	Expenditure Financing Sources - Transfers-In	Е				
8	575500	Nonexpenditure Financing Sources - Transfers-In	Е				
		- Other					
8	576000	Expenditure Financing Sources - Transfers-Out	Е				
8	576500	Nonexpenditure Financing Sources - Transfers-	Е				
		Out - Other					
8	576600	Nonexpenditure Financing Sources - Transfers-	Е				
		Out - Capital Transfers					
8	599700	Financing Sources Transferred In From Custodial	Е		A		
		Statement Collections					
0	Other (+/-)						
0	579000	Other Financing Sources	Е			D	
9	711000	Gains on Disposition of Assets - Other	<u>Е</u> Е	T		D D	
9		•	<u>Е</u> Е	T		D D	
0	711100 711200	Gains on Disposition of Investments Gains on Disposition of Borrowings	<u>Е</u> Е	T		D D	
0	711200	Unrealized Gains	E E	T		D D	
0	719000	Other Gains	E E	T		D D	
9	721000	Losses on Disposition of Assets - Other	E E			_	
9		1		T T	Α.	D D	
_	721100	Losses on Disposition of Investments	E		A		
9	721200	Losses on Disposition of Borrowings	Е	T		D	

USSGL Crosswalk - Statement of Changes in Net Position

Line	USSGL						
No.	Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
9	728000	Unrealized Losses	Е	T		D	
9	729000	Other Losses	Е	T		D	
9	750000	Distribution of Income - Dividend	Е	T		D	
	Other Fina	ncing Sources (Non Exchange):					
10	Donations a	and Forfeitures of Property					
10	561000	Donated Revenue - Nonfinancial Resources	Е	T			
10	561900	Contra Donated Revenue - Nonfinancial Resources	Е	Т			
10	565000	Forfeiture Revenue - Forfeitures of Property	Е	T	A	Е	
10	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	T	A	Е	
11	572000	Financing Sources Transferred In Without Reimbursement	Е				
11		In/Out Without Reimbursement (+/-) Financing Sources Transferred In Without	Е				
11	573000	Financing Sources Transferred Out Without	Е				
	0,2000	Reimbursement	_				
11	575600	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	Е				
11	577500	Nonbudgetary Financing Sources Transferred In	Е				
11	577600	Nonbudgetary Financing Sources Transferred Out	Е				
11	579200	Financing Sources To Be Transferred Out - Contingent Liability	Е				
12	Imputed Fi	nancing					
12	578000	Imputed Financing Sources	Е				
	<u> </u>	1 1				1	
13	Other (+/-)						

Line	USSGL						
No.	Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
13	579000	Other Financing Sources	Е			Е	
13	579100	Adjustment to Financing Sources - Downward	Е			Е	
		Reestimate or Negative Subsidy					
13	579500	Seigniorage	Е			Е	
13	590000	Other Revenue	Е	T	A	Е	
13	590900	Contra Revenue for Other Revenue	Е	T	A	Е	
13	599300	Offset to Non-Entity Collections - Statement of	Е		A	Е	
		Changes in Net Position					
13	599400	Offset to Non-Entity Accrued Collections -	Е		A	Е	
		Statement of Changes in Net Position					
13	711000	Gains on Disposition of Assets - Other	Е	T		Е	
13	711100	Gains on Disposition of Investments	Е	T		Е	
13	711200	Gains on Disposition of Borrowings	Е	T		Е	
13	718000	Unrealized Gains	Е	T		Е	
13	719000	Other Gains	Е	T		Е	
13	721000	Losses on Disposition of Assets - Other	Е	T		Е	
13	721100	Losses on Disposition of Investments	Е	T	A	Е	
13	721200	Losses on Disposition of Borrowings	Е	T		Е	
13	728000	Unrealized Losses	Е	T		Е	
13	729000	Other Losses	Е	T		Е	
13	750000	Distribution of Income - Dividend	Е	T		Е	
14	Total Finar	ncing Sources	1	1	Ī		
	This line is	calculated. Equals sum of lines 4 through 13.	•	1	Ī	1	
15	Net Cost of	Operations (+/-)	_				
	Net Cost of	Operations (+/-)		T	Ī	T	
			1				
16	Net Change			1	Г	т	

Line	USSGL						
No.	Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
	This line is c	alculated. Equals sum of lines 14 minus 15.					
17	Cumulative 1	Results of Operations					
	This line is c	alculated. Equals sum of lines 3 and 16.		1	1		
	Unexpended	Appropriations:		T	T	1	
18	Beginning B			ı	ı	T	
18	310000	Unexpended Appropriations - Cumulative	В				
10	A 1° 4	(.1)					
19	Adjustments	(+/-)		1	1	<u> </u>	
100	Change in A	Accounting Duin simles (+/)					
19a		Accounting Principles (+/-)	Г	Π	I	T	
19a	310900	Unexpended Appropriations - Prior-Period	E				
		Adjustments Due to Changes in Accounting Principles					
		Principles					
19b	Corrections	of Errors (+/-)					
19b	310500	Unexpended Appropriations - Prior Period	Е				
		Adjustments Due to Corrections of Errors - Years					
		Preceding the Prior Year					
19b	310800	Unexpended Appropriations - Prior-Period	Е				
		Adjustments Due to Corrections of Errors					
20	Beginning B	alances, as Adjusted					
	This line is c	alculated. Equals sum of lines 18 through 19b.					
	Budgetary F	inancing Sources:					
21	Appropriation	ons Received					

Line	USSGL								
No.	Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.		
21	310100	Unexpended Appropriations - Appropriations Received	Е						
		Received			1	<u> </u>			
22	Appropriat	ions Transferred-In/Out (+/-)							
22	310200	Unexpended Appropriations - Transfers-In	Е				2		
22	310300	Unexpended Appropriations - Transfers-Out	Е				2		
23	Other Adiu	stments (Recissions, etc.) (+/-)							
23	310600	Unexpended Appropriations - Adjustments	Е				2		
24	Appropriat			T	1	1			
24	310700	Unexpended Appropriations - Used	Е						
25	Total Budg	etary Financing Sources							
	This line is	calculated. Equals sum of lines 21 through 24.	· ·	•	•				
26	Total Unex	pended Appropriations			T	T			
	7531 . 11								
	This line is	calculated. Equals sum of lines 20 and 25.			1				
27	Net Position	n (Noto 5)							
21	Net I ositioi				1				
	This line is	calculated. Equals sum of lines 17 and 26.							

Part 2 Fiscal Year 2015 Reporting

SUPPLEMENT Section V

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/non-custodial entity only.
- 5. Should equal the ending amount reported as net position on the Balance Sheet.

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USSGL Crosswalk - Statement of Custodial Activity

Line	USSGL				
No.	Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info
	Revenue Act	tivity:	1	1	1
	Sources of C	ash Collections:			
1	Individual I	ncome and FICA/SECA Taxes		_	
1	580100	Tax Revenue Collected - Individual	Е	S	
2	Corporate I	ncome Taxes			
2	580200	Tax Revenue Collected - Corporate	Е	S	
3	Excise Taxes	S			
3	580400	Tax Revenue Collected - Excise	Е	S	
4	Estate and G	Gift Taxes			
4	580500	Tax Revenue Collected - Estate and Gift	Е	S	
5	Federal Une	mployment Taxes			
5	580300	Tax Revenue Collected - Unemployment	Е	S	
6	Custom Duti	ies			
6	580600	Tax Revenue Collected - Customs	Е	S	
7	Miscellaneou				1
7	131000	Accounts Receivable	E	S	2/3
7	131000	Accounts Receivable	В	S	2/3
7	131900	Allowance for Loss on Accounts Receivable	Е	S	2/3
7	131900	Allowance for Loss on Accounts Receivable	В	S	2/3
7	134000	Interest Receivable - Not Otherwise Classified	Е	S	1/2
7	134000	Interest Receivable - Not Otherwise Classified	В	S	1/2
7	134100	Interest Receivable - Loans	E	S	1/2

USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
7	134100	Interest Receivable - Loans	B	S	1/2
7	134200	Interest Receivable - Investments	E	S	1/2
7	134200	Interest Receivable - Investments	В	S	1/2
7	134300	Interest Receivable - Taxes	Е	S	1/2
7	134300	Interest Receivable - Taxes	В	S	1/2
7	134500	Allowance for Loss on Interest Receivable - Loans	Е	S	1/2
7	134500	Allowance for Loss on Interest Receivable - Loans	В	S	1/2
7	134600	Allowance for Loss on Interest Receivable - Investments	Е	S	1/2
7	134600	Allowance for Loss on Interest Receivable - Investments	В	S	1/2
7	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	Е	S	1/2
7	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	В	S	1/2
7	134800	Allowance for Loss on Interest Receivable - Taxes	Е	S	1/2
7	134800	Allowance for Loss on Interest Receivable - Taxes	В	S	1/2
7	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	S	2
7	136000	Penalties and Fines Receivable - Not Otherwise Classified	В	S	2
7	136100	Penalties and Fines Receivable - Loans	Е	S	2
7	136100	Penalties and Fines Receivable - Loans	В	S	2
7	136300	Penalties and Fines Receivable - Taxes	Е	S	2
7	136300	Penalties and Fines Receivable - Taxes	В	S	2
7	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е	S	2

USSGL Crosswalk - Statement of Custodial Activity

Line	USSGL				
No.	Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
7	126500	Allowance for Loss on Penalties and Fines Receivable -	D	g	2
7	136500	Loans	В	S	2
7	126700	Allowance for Loss on Penalties and Fines Receivable - Not	F	g	2
7	136700	Otherwise Classified	Е	S	2
7	126700	Allowance for Loss on Penalties and Fines Receivable - Not	ъ	g	2
7	136700	Otherwise Classified	В	S	2
7	126000	Allowance for Loss on Penalties and Fines Receivable - Taxes	F	g	2
7	136800		Е	S	2
7	126900	Allowance for Loss on Penalties and Fines Receivable -	D	C	2
7	136800	Taxes	В	S	2
7	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	S	2
/	137000	Administrative Fees Receivable - Not Otherwise Classified	E	S	2
7	137000	Administrative Fees Receivable - Not Otherwise Classified	В	S	2
7	137100	Administrative Fees Receivable - Loans	Е	S	2
7	137100	Administrative Fees Receivable - Loans	В	S	2
7	137300	Administrative Fees Receivable - Taxes	E	S	2
7	137300	Administrative Fees Receivable - Taxes	В	S	2
		Allowance for Loss on Administrative Fees Receivable -			
7	137500	Loans	E	S	2
		Allowance for Loss on Administrative Fees Receivable -			
7	137500	Loans	В	S	2
		Allowance for Loss on Administrative Fees Receivable - Not			
7	137700	Otherwise Classified	E	S	2
		Allowance for Loss on Administrative Fees Receivable - Not			
7	137700	Otherwise Classified	В	S	2
		Allowance for Loss on Administrative Fees Receivable -			
7	137800	Taxes	E	S	2
		Allowance for Loss on Administrative Fees Receivable -			
7	137800	Taxes	В	S	2
7	531000	Interest Revenue - Other	E	S	
7	531100	Interest Revenue - Investments	Е	S	

USSGL Crosswalk - Statement of Custodial Activity

Line	USSGL				
No.	Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
7	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	S	
7	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	S	
7	531800	Contra Revenue for Interest Revenue - Investments	Е	S	
7	531900	Contra Revenue for Interest Revenue - Other	Е	S	
7	532000	Penalties and Fines Revenue	Е	S	
7	532400	Contra Revenue for Penalties and Fines	Е	S	
7	532500	Administrative Fees Revenue	Е	S	
7	532900	Contra Revenue for Administrative Fees	Е	S	
7	560000	Donated Revenue - Financial Resources	Е	S	
7	560900	Contra Revenue for Donations - Financial Resources	Е	S	
7	580000	Tax Revenue Collected - Not Otherwise Classified	Е	S	
7	590000	Other Revenue	Е	S	
7	590900	Contra Revenue for Other Revenue	Е	S	
8	Total Cash C	Collections		Γ	1
	This line is a	alculated. Equals sum of lines 1 through 7.			
	This line is c	arculated. Equals sum of files 1 through 7.	T		
9	Accrual Adj	ustments (+/-)			<u>.</u>
9	131000	Accounts Receivable	E	S	
9	131000	Accounts Receivable	В	S	
9	131900	Allowance for Loss on Accounts Receivable	Е	S	
9	131900	Allowance for Loss on Accounts Receivable	В	S	
9	134000	Interest Receivable - Not Otherwise Classified	Е	S	
9	134000	Interest Receivable - Not Otherwise Classified	В	S	

USSGL Crosswalk - Statement of Custodial Activity

Line	USSGL				
No.	Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
9	134100	Interest Receivable - Loans	Е	S	
9	134100	Interest Receivable - Loans	В	S	
9	134200	Interest Receivable - Investments	E	S	
9	134200	Interest Receivable - Investments	В	S	
9	134300	Interest Receivable - Taxes	Е	S	
9	134300	Interest Receivable - Taxes	В	S	
9	134500	Allowance for Loss on Interest Receivable - Loans	Е	S	
9	134500	Allowance for Loss on Interest Receivable - Loans	В	S	
9	134600	Allowance for Loss on Interest Receivable - Investments	Е	S	
9	134600	Allowance for Loss on Interest Receivable - Investments	В	S	
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	Е	S	
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	В	S	
9	134800	Allowance for Loss on Interest Receivable - Taxes	Е	S	
9	134800	Allowance for Loss on Interest Receivable - Taxes	В	S	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	Е	S	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	В	S	
9	136100	Penalties and Fines Receivable - Loans	Е	S	
9	136100	Penalties and Fines Receivable - Loans	В	S	
9	136300	Penalties and Fines Receivable - Taxes	Е	S	
9	136300	Penalties and Fines Receivable - Taxes	В	S	
9	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	E	S	

USSGL Crosswalk - Statement of Custodial Activity

Line	USSGL				
No.	Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info
_		Allowance for Loss on Penalties and Fines Receivable -	_	_	
9	136500	Loans	В	S	
		Allowance for Loss on Penalties and Fines Receivable - Not	_	_	
9	136700	Otherwise Classified	Е	S	
		Allowance for Loss on Penalties and Fines Receivable - Not	_	_	
9	136700	Otherwise Classified	В	S	
		Allowance for Loss on Penalties and Fines Receivable -	_	_	
9	136800	Taxes	Е	S	
	12.000	Allowance for Loss on Penalties and Fines Receivable -			
9	136800	Taxes	В	S	
	127000			G.	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	S	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	В	S	
9	137100	Administrative Fees Receivable - Loans	Е	S	
9	137100	Administrative Fees Receivable - Loans	В	S	
9	137300	Administrative Fees Receivable - Taxes	Е	S	
9	137300	Administrative Fees Receivable - Taxes	В	S	
		Allowance for Loss on Administrative Fees Receivable -			
9	137500	Loans	E	S	
		Allowance for Loss on Administrative Fees Receivable -			
9	137500	Loans	В	S	
		Allowance for Loss on Administrative Fees Receivable - Not			
9	137700	Otherwise Classified	E	S	
		Allowance for Loss on Administrative Fees Receivable - Not			
9	137700	Otherwise Classified	В	S	
		Allowance for Loss on Administrative Fees Receivable -			
9	137800	Taxes	E	S	
		Allowance for Loss on Administrative Fees Receivable -			
9	137800	Taxes	В	S	
9	211000	Accounts Payable	E	S	4
9	211000	Accounts Payable	В	S	4

USSGL Crosswalk - Statement of Custodial Activity

Line	USSGL	YUGGGY A A TELL	D : (E)	C (D)	
No.	Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info
9	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	S	
9	582100	Tax Revenue Accrual Adjustment - Individual	Е	S	
9	582200	Tax Revenue Accrual Adjustment - Corporate	Е	S	
9	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	S	
9	582400	Tax Revenue Accrual Adjustment - Excise	Е	S	
9	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	S	
9	582600	Tax Revenue Accrual Adjustment - Customs	Е	S	
9	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	S	
9	583100	Contra Revenue for Taxes - Individual	Е	S	
9	583200	Contra Revenue for Taxes - Corporate	Е	S	
9	583300	Contra Revenue for Taxes - Unemployment	Е	S	
9	583400	Contra Revenue for Taxes - Excise	Е	S	
9	583500	Contra Revenue for Taxes - Estate and Gift	Е	S	
9	583600	Contra Revenue for Taxes - Customs	Е	S	
9	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	S	
10	Total Custod	lial Revenue			
	This line is c	alculated. Equals sum of lines 8 through 9.			1
	Disposition of	of Collections:			
11	Transferred	to Others (by Recipient)			1
11	211000	Accounts Payable	E	S	5
11	211000	Accounts Payable	В	S	5
11	298000	Custodial Liability	E	S	6/7/8
11	298000	Custodial Liability	В	S	6/7/8

USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info
11	599000	Collections for Others - Statement of Custodial Activity	Е	S	6/8
11	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the Treasury	E	S	
12	(Increase)/D	ecease in Amounts Yet to be Transferred (+/-)			
12	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	S	8
	''Optional M	[ethod"			
12	298000	Custodial Liability	E	S	2/8/9
12	298000	Custodial Liability	В	S	2/8/9
13	Refunds and	Other Payments			
13	211000	Accounts Payable	Е	S	4
13	211000	Accounts Payable	В	S	4
13	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	S	
13	589100	Tax Revenue Refunds - Individual	Е	S	
13	589200	Tax Revenue Refunds - Corporate	Е	S	
13	589300	Tax Revenue Refunds - Unemployment	Е	S	
13	589400	Tax Revenue Refunds - Excise	Е	S	
13	589500	Tax Revenue Refunds - Estate and Gift	Е	S	
13	589600	Tax Revenue Refunds - Customs	E	S	
13	633000	Other Interest Expenses	Е	S	
13	679000	Other Expenses Not Requiring Budgetary Resources	Е	S	

USSGL Crosswalk - Statement of Custodial Activity

Line	USSGL				
No.	Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
14	Retained by	the Reporting Entity			
	This line is c	calculated. Equals total of lines 10-11-12-13.			
	"Optional M	Iethod''			
	This line is c	calculated. Equals total of lines 10-11+12-13.			
15	Total Dispos	sition of Collections			
	This line is c	calculated. Equals total of lines 11+12+13+14.			
	"Optional M	Iethod''			
	This line is c	calculated. Equals total of lines 11-12+13+14.			
16	Net Custodia	al Activity			_
	This line is c	calculated. Equals sum of lines 10 minus 15.			

Part 2 Fiscal Year 2015 Reporting

SUPPLEMENT Section V

Footnotes and Additional Information

- 1. Interest revenue not related to the cost incurred by the collecting entity should be reported on the SCA. See SFFAS 7, paragraph 281.
- 2. (Increase)/Decrease
- 3. Related to other revenue.
- 4. Related to tax revenue refunded and custodial interest expense
- 5. Related to tax revenue refunds
- 6. 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
- 7. Cash collections only from debits to 2980
- 8. By definition, the USSGL account can only have this USSGL acount attribute domain
- 9. Amount yet to be collected
- 10. Must equal zero
- 11. This account is available for MMS for recording royalty credit. All other agencies need Treasury approval to use this account on this statement

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
	Budgetary	resources:			1	•		T	1
1000									
1000		d balance brought forward, Oct 1	D./G	-	1	1	**	T To	
1000	412200	Authority Adjusted for Interest on the Bureau of	D/C	В			U	EG	3
1000	412600	the Fiscal Service Securities	D/C	D	D./D	Б	TLA	EG/EFF	2
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	3
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	В		F	U/E	EG/ES/ET	3
1000	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	В			U	ET	3
1000	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	3
1000	413900	Contract Authority Carried Forward	D/C	В		1	U	EG/EP/ER/ES/ET	3
1000	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	3
1000	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	3
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В		F	U	EG/EP/ES/ET	3
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	В		F	U/E	EG/ES/ET	3
1000	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	В		F	U	EP/ES/ET	
1000	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	3

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title			Auth Type Code	Fed/NonFed		Fund Type	Addl. Info.
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		U/E	EP/ER/ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	3
1000	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	3
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	C/P		U	ES/ET	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		U	EG/EP/ER	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		Е	EG	3
1000	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	3
1020	Adjustmen or -) (Note	t to unobligated balance brought forward, Oct 1 (+ 28)							
1020	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	
1020	411200	Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	
1020	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG/EP/ER	
1020	411600	Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG/EP/ER	
1020	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG/EP/ER	
1020	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	
1020	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ET	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	B/P	F	U/E	ES/ET	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413100	Current-Year Contract Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	
1020	413300	Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413400	Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413500	Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	
1020	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	
1020	413800	Appropriation To Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	
1020	414100	Current-Year Borrowing Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1020	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER/ET	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	D/C	Е	P		U	ES	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	D/C	Е			U	ET	
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е		F	U	EG/EP/ES/ET	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	Е		F	U/E	EG/ES/ET	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	Е		F	U	EP/ES/ET	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	EG/EP/ES/ET	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1020	417500	Allocation Transfers of Current-Year Authority for	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Noninvested Accounts							
1020	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419100	Balance Transfers - Extension of Availability	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Other Than Reappropriations							
1020	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419300	Balance Transfers - Unobligated Balances -	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Legislative Change of Purpose							
1020	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422500	Expenditure Transfers from Trust Funds -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable							
1020	425100	Reimbursements and Other Income Earned -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable							
1020	425200	Reimbursements and Other Income Earned -	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Collected							
1020	425300	Prior-Year Unfilled Customer Orders With	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Advance - Refunds Paid							
1020	425500	Expenditure Transfers from Trust Funds -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Collected							
1020	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426500	Actual Collections From Sale of Foreclosed	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Property							
1020	426600	Other Actual Business-Type Collections From Non-	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Federal Sources							
1020	426700	Other Actual "governmental-type" Collections	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		From Non-Federal Sources							
1020	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
1020	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1020	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	429500	Adjustments to the Exchange Stabilization Fund	D/C	Е			U	EP	
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	
1020	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	D		U/E	ES/ET	
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U/E	EP/ER/ES/ET/TR	
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	С		U/E	ES/ET	
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U/E	EP/ER/ES/ET	
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D		U	ES/ET	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	Р		U/E	EP/ER/ES/ET	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U	EP/ER/ES/ET	

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		Е	EG	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е	D/P		U/E	ES/ET	
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е	P		U/E	ES/ET	
1020	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U/E	EG/EP/ER/ET	
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	ES	
1020	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	С		U/E	EG/EP/ER/ET	
1020	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET	
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	C/P		U/E	ES/ET	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020.5	Unobligate	d balance brought forward, Oct 1, as adjusted		T	Γ	ı	ı	T	
	This line is	calculated. Equals sum of lines 1000 and 1020.			<u> </u>	<u> </u>			
1021	Recoveries	of prior year unpaid obligations			<u> </u>	l			
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	Other char	nges in unobligated balance (+ or -)							
1043	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	413400	Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	414400	Borrowing Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	1
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
1043	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1043	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	Е			U	ЕР	
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	
1043	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	D/C	Е			E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	D/C	Е			U	EG/EM/ER/ES/ET/TR	
1043	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	

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Line	USSGL								
No.	Acct.	USSGL Account Title			Auth Type Code	Fed/NonFed		Fund Type	Addl. Info.
1043	435600	Cancellation of Appropriation From Invested	D/C	Е			U/E	ES/ET	
10.12	125700	Balances	G				11.5	TIG TIT	
1043	435700	Cancellation of Appropriated Amounts Receivable	С	Е			U/E	ES/ET	
		From Invested Trust or Special Funds							
1043	439600	Special and Trust Fund Refunds and Recoveries	D/C	Е			U	ES/ET	
		Temporarily Unavailable - Receipts Unavailable							
		for Obligation Upon Collection							
1043	439900	Special and Trust Fund Refunds and Recoveries	D/C	E			U	ES/ET	
		Temporarily Unavailable - Receipts and							
		Appropriations Temporarily Precluded From							
		Obligation							
1051	Unobligate	d balance from prior year budget authority, net							
1031	Chooligate	d balance from prior year budget authority, het	I		1	I		1	
	This line is	calculated. Equals sum of SBR lines 1000, 1020,				1		l	
	1021, and 1								
1290	A	tions (discustions on and many lateres)							
		tions (discretionary and mandatory)	D/G	Б		1	***		
1290	404700	Anticipated Transfers to the General Fund of the	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1200	411100	Treasury - Current-Year Authority	D/C	Б	D./D		**	ECAEDAED	
1290	411100	Debt Liquidation Appropriations	D/C	E	D/P		U	EG/EP/ER	
1290	411200	Liquidation of Deficiency - Appropriations	D/C	E	D D		U	EG/EP/ER	
1290	411300	Appropriated Receipts Derived from Unavailable	D/C	Е	D/P		U	ES/ET	
1200	411400	Trust or Special Fund Receipts	D/C	Б	D./D		**	DO ICIT	
1290	411400	Appropriated Receipts Derived from Available	D/C	Е	D/P		U	ES/ET	
1200	411,500	Trust or Special Fund Receipts	D /G	-	D D		**	EG ED ED	
1290	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U	EG/EP/ER	
1290	411600	Debt Forgiveness Appropriation	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U	EG/EP/ER	
1290	411800	Reestimated Loan Subsidy Appropriation	D/C	E			U	EG/EP/ER	
1290	411900	Other Appropriations Realized	D/C	Е	P		Е	EG	
1290	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	_
1290	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	412100	Amounts Appropriated From Specific Invested	D/C	Е	P		U	ES/ET	
		TAFS Reclassified - Receivable - Cancellation							
1290	412200	Authority Adjusted for Interest on the Bureau of	D/C	E			U	EG	1
		the Fiscal Service Securities							
1290	412200	Authority Adjusted for Interest on the Bureau of	D/C	В			U	EG	1
		the Fiscal Service Securities							

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P		U/E	EG/ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EG/EP/ER	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	P	F	U/E	ES/ET	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P	F	U/E	ES/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	EG/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	В		F	U/E	EG/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U	ES	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	В		F	U	ES	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG/ES/ET	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	P	F	U/E	EG/ES/ET	
1290	413000	Appropriation To Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	413500	Contract Authority Liquidated	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	В			U	ET	1
1290	413800	Appropriation To Liquidate Contract Authority	D/C	Е			U	EG/EP/ER/ES/ET	
1290	414000	Substitution of Borrowing Authority	D/C	Е	P		U	EG/EP	
1290	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415000	Reappropriations - Transfers-In	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1290	415100	Actual Capital Transfers to the General Fund of the	D/C	Е	P		U	ES	
		Treasury, Current-Year Authority							
1290	415400	Appropriation To Liquidate Contract Authority -	D/C	Е			U	ET	
		Nonallocation - Transferred							
1290	415500	Appropriation To Liquidate Contract Authority -	D/C	Е			U	ET	
		Allocation - Transferred							
1290	415700	Authority Made Available From Receipt or	D/C	Е	P		U	ES/ET	
		Appropriation Balances Previously Precluded							
		From Obligation							
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
		The state of the s							
1290	416500	Allocations of Authority - Anticipated From	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Invested Balances							
1290	416600	Allocations of Realized Authority - To Be	D/C	Е		F	U	EG/EP/ES/ET	1
		Transferred From Invested Balances							
1290	416600	Allocations of Realized Authority - To Be	D/C	В		F	U	EG/EP/ES/ET	1
		Transferred From Invested Balances							
1290	416700	Allocations of Realized Authority - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		From Invested Balances							
1290	416800	Allocations of Realized Authority Reclassified -	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority To Be Transferred From Invested							
		Balances - Temporary Reduction							
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	417100	Nonallocation Transfers of Invested Balances -	D	Е		F	U/E	ES/ET	1
		Receivable							
1290	417100	Nonallocation Transfers of Invested Balances -	D	В		F	U/E	ES/ET	1
		Receivable							
1290	417200	Nonallocation Transfers of Invested Balances -	С	Е		F	U	ES/ET	1
		Payable							
1290	417200	Nonallocation Transfers of Invested Balances -	С	В		F	U	ES/ET	1
		Pavable							
1290	417300	Nonallocation Transfers of Invested Balances -	D/C	Е		F	U/E	ES/ET	
		Transferred							
1290	417500	Allocation Transfers of Current-Year Authority for	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Noninvested Accounts							
1290	418300	Anticipated Balance Transfers - Unobligated	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Balances - Legislative Change of Purpose							
1290	419300	Balance Transfers - Unobligated Balances -	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Legislative Change of Purpose							

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	438200	Temporary Reduction - New Budget Authority	D/C	Е	D		U	ES/ET	
1290	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U	EP/ER/ES/ET	
1290	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U	EP/ER/ES/ET	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D		U	ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	Р		Е	EG	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		Е	EG	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е	P		U	ES/ET	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е	P		U	ES/ET	
1290	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EP/ER	
1290	439200	Permanent Reduction - New Budget Authority	D/C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	P		U	ES/ET	1
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	Р		U	ES/ET	1
1490	Borrowing	authority (discretionary and mandatory)							
1490	404200	Estimated Indefinite Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
1490	404400	Anticipated Reductions to Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	D/C	Е	В		U	EP/ER	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	В		U	ES	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В	F	U	ES/ET	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	В	F	U	ES/ET	
1490	414100	Current-Year Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash	D/C	Е			U	EG/EP/ER/ET	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER/ET	
1490	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U	EP/ER/ES/ET	
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	1
1490	439200	Permanent Reduction - New Budget Authority	D/C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
1690	Contract a	uthority (discretionary and mandatory)							
1690	403200	Estimated Indefinite Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
1690	413100	Current-Year Contract Authority Realized	D/C	Е			U	EG/EP/ER/ES/ET	
1690	413300	Decreases to Indefinite Contract Authority	D/C	E			U	EG/EP/ER/ET	
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	1
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	1
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
1690	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D/C	Е	С		U	ET	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	2
1690	438200	Temporary Reduction - New Budget Authority	D/C	Е	С		U	ES/ET	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		U	ES/ET	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	1
1690	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	EG/EP/ER/ES/ET	
1690	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	С		U	EG/EP/ER/ET	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	Е	С		U	EG/EP/ER/ET	2
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	С		U	ET	1
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	С		U	ET	1

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1890		uthority from offsetting collections (discretionary							
	and manda	tory)							
1890	404700	Anticipated Transfers to the General Fund of the	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Treasury - Current-Year Authority							
1890	406000	Anticipated Collections From Non-Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	407000	Anticipated Collections From Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	
1890	413500	Contract Authority Liquidated	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	414000	Substitution of Borrowing Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			E	EG	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	417100	Nonallocation Transfers of Invested Balances - Receivable	D	Е		F	U/E	EG	1
1890	417100	Nonallocation Transfers of Invested Balances - Receivable	D	В		F	U/E	EG	1
1890	417200	Nonallocation Transfers of Invested Balances - Pavable	С	Е		F	U	EP	1
1890	417200	Nonallocation Transfers of Invested Balances - Payable	С	В		F	U	EP	1
1890	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	EG/EP	
1890	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	

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Line	USSGL								
No.	Acct.	USSGL Account Title			Auth Type Code	Fed/NonFed		Fund Type	Addl. Info.
1890	418300	Anticipated Balance Transfers - Unobligated	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Balances - Legislative Change of Purpose							
1890	419300	Balance Transfers - Unobligated Balances -	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Legislative Change of Purpose							_
1890	421000	Anticipated Reimbursements and Other Income	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426500	Actual Collections From Sale of Foreclosed	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Property		[
1890	426600	Other Actual Business-Type Collections From Non- Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1890	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
1890	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	429000	Amortization of Investments in U.S. Treasury Zero	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Coupon Bonds							
1890	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U	EG/EP/ER/TR	
1890	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U	EG/EP/ER/TR	
1890	438400	Temporary Reduction/Cancellation Returned by	D/C	Е	S		U/E	EG/EP/ER/ET/TR	1
		Appropriation							
1890	438400	Temporary Reduction/Cancellation Returned by	D/C	В	S		U/E	EG/EP/ER/ET/TR	1
1890	120200	Appropriation	D/C	Г	C		TT		
	439200	Permanent Reduction - New Budget Authority		E E	S S		U U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	E	5		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	439800	Offsetting Collections Temporarily Precluded	D/C	Е	S		U	EG/EP/ER	1
1090	439600	From Obligation	D/C	E	3		U	EO/EF/ER	1
1890	439800	Offsetting Collections Temporarily Precluded	D/C	В	S		U	EG/EP/ER	1
1070	137000	From Obligation	D, C					DO/DI /DIX	1
1890	439800	Offsetting Collections Temporarily Precluded	D/C	Е	S		Е	EG	1
		From Obligation							

Line	USSGL								
No.	Acct.	USSGL Account Title			Auth Type Code	Fed/NonFed		Fund Type	Addl. Info.
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		Е	EG	1
1890	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1910	Total budg	etary resources			T			T	
		calculated. Equals sum of SBR lines 1000, 1020, 1290, 1490, 1690, and 1890.						<u> </u>	
	Status of bu	idgetary resources:	Т		1		ı	1	
***					<u>l</u>				
2190		s incurred (Note 31)	2.0		1				
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	4

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
	Unablicata	d holongs and of years							
	Unobligate	d balance, end of year:	Ī						Ī
2204	Apportione	ed	<u>l</u>	1	l	ı	<u>l</u>		
2204	451000	Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	459000	Apportionments - Anticipated Resources -	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Programs Subject to Apportionment							_
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	470000	Commitments - Programs Subject to	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Apportionment							
2201									
2304		om apportionment	2.0		T	1			
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2304	469000	Anticipated Resources - Programs Exempt From	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2501	10,000	Apportionment	D, C					EC/EG/EM/EI/ER/EG/EI/TR	_
2304	472000	Commitments - Programs Exempt From	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Apportionment							
		1	<u>.</u>						
2404	Unapportio	oned							
2404	406000	Anticipated Collections From Non-Federal Sources	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	407000	Anticipated Collections From Federal Sources	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	421000	Anticipated Reimbursements and Other Income	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	421500	Anticipated Expenditure Transfers from Trust	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Funds							
2404	431000	Anticipated Recoveries of Prior-Year Obligations	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	442000	Unapportioned Authority - Pending Rescission	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	442000	Chapportioned Authority - Feliding Rescission	D/C	E				EC/EG/EM/EF/ER/ES/E1/1R	
2404	443000	Unapportioned Authority - OMB Deferral	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	445000	Unapportioned Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2404	463000	Funds Not Available for Commitment/Obligation	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	463500	Funds Not Available - Adjustments to the	D/C	E			U	EG/EP	
Z4U4	403300	· ·	D/C	E				EU/Er	
2404	465000	Exchange Stabilization Fund	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
Z4U4	463000	Allotments - Expired Authority	D/C	E	<u> </u>	<u>l</u>	E	EC/EG/EM/EP/EK/ES/E1/1R	l

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
2490	Total unob	ligated balance, end of year			-		-		-
		calculated. Equals sum of SBR lines 2204, 2304,							
	and 2404.			1	I	1	Ī		1
2500	Total buda	etary resources		<u>. </u>					
2300	1 otal buug	etary resources			1		1		
	This line is 2490.	calculated. Equals sum of SBR lines 2190 and		1					
	Change in	obligated balance:	_						
	Unpaid obl	ligations:	-						
3000		ligations, brought forward, Oct 1					-		
3000	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3000	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	28)	t to unpaid obligations, start of year (+ or -) (Note	D/G		Γ	1	II/E		
3006	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
			D/C	Е	 	 	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
3012	Obligations								
3012	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480200	Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2012	400200	Prepaid/Advanced	D./G				***		
3012	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
3012	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
3012	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	Outlays (gr	enes) (.)							
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
3020	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
3032	Actual tran	sfers, unpaid obligations (net) (+ or -)							
3032	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3032	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3042	Recoveries	of prior year unpaid obligations (-)							
3042	487100	Downward Adjustments of Prior-Year Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
20.12	10=100	Undelivered Orders - Obligations, Recoveries					****		
3042	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	Unnaid obli	igations, end of year							
3050	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Uncollected	payments:							
3060		pymts, Fed sources, brought forward, Oct 1 (-)		T	T	•	T		
3060	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428300	Interest Receivable From Treasury	D/C	В		_	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
3066		t to uncollected pymts, Fed sources, start of year (+							
2066	or -) (Note 2	,	D/C	Б		Г	TIAE	P.T.	
3066	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
3066	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	422500	Expenditure Transfers from Trust Funds -	D/C	E		12/1	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2066	422000	Receivable	D/C	Г		E/E	TIAC		
3066	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3072	Change in 1	uncollected pymts, Fed sources (+ or-)							
3072	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3072	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
3072	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3082	Actual tran	nsfers, uncollected pymts, Fed sources (net) (+ or -)							
3082	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
3082	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	Uncollected	d pymts, Fed sources, end of year (-)							
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
3090	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
	Memorano	lum (non-add) entries						* •	
3100	Ohlimatadi	halamas etant of man (1 am.)	<u> </u>						
3100	Obligated	balance, start of year (+ or -)	1		1		I		
	This line is	calculated. Equals sum of SBR lines 3000, 3006,	<u>. </u>	I .	<u>.</u>	<u> </u>			
	3060, and 3								
3200	Obligated	balance, end of year (+ or -)				I.	I		
	3006, 3012	calculated. Equals sum of detailed SBR lines 3000, , 3020, 3032, 3042, 3060, 3066, 3072 and 3082. Line equals the sum of SBR lines 3050 and 3090.	T	ſ		Γ			Γ
	D144	D							
	Buaget aut	thority and outlays, net:							
4175	Rudget auf	thority, gross (discretionary and mandatory)	<u> </u>		<u> </u>				
4175	Buuget aut	gross (discretionary and mandatory)							
	This line is	calculated. Equals sum of SBR lines 1290, 1490, 890.			T				
4177	Actual offs	setting collections (discretionary and mandatory) (-)	•	•	•	•	•		
4177	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426300	Actual Collections of Loan Interest	D/C	Е	_	_	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426500	Actual Collections From Sale of Foreclosed	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	1	Property	1	1	1	I			I

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title			Auth Type Code	Fed/NonFed		Fund Type	Addl. Info
4177	426600	Other Actual Business-Type Collections From Non- Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
4177	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	
4177	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	mandatory		D/G		T	P.//	II.		
4178	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178 4178	422100 422500	Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	D/C D/C	B E		E/F	U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	
4178	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
4179	_	offsetting collections (discretionary and							
	mandatory)			_					
4179	404700	Anticipated Transfers to the General Fund of the	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Treasury - Current-Year Authority							
4179	406000	Anticipated Collections From Non-Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	407000	Anticipated Collections From Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
4179	421000	Anticipated Reimbursements and Other Income	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	421500	Anticipated Expenditure Transfers from Trust Funds	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4180		hority, net (total) (discretionary and mandatory)							
	This line is 4178 and 41	calculated. Equals sum of SBR lines 4175, 4177,							
4185	Outlays or	oss (discretionary and mandatory)							
4185	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4185	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4185	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
	400000	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
4185	490800	Authority Outlayed Not Tet Disbursed	D/ C						

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
4187	Actual offs	etting collections (discretionary and mandatory) (-)							
4187	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4187	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4187	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426600	Other Actual Business-Type Collections From Non- Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
4187	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	
4187	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
4190	Outlays, net (t	total) (discretionary and mandatory)							
	This line is cal	culated. Equals sum of SBR lines 4185 and							
	4187.								
4200	Distributed of	fsetting receipts (-)							
	(Not supporte	d by USSGL)							
4210	Agency outlay	rs, net (discretionary and mandatory)							
	(Not supporte	d by USSGL)	•			•			

Footnotes and Additional Information

- 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 445000, 465000, and 462000.
- 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 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 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.

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	 Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
]	BUDGE	TARY RESOURCES		1	1					_ u	1		l .	l	1		Couc			
Ţ	Unobliga	ted balance:																		
1000 U	Unobliga	ted balance brought forward, Oct 1																		
1000	112200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C				M				X		U	X/K/N	EG	N	+	-	
1000 4	112600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		B/P		D/M		F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1000	112700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M		F		X	XXX	U/E	X/K/N	EG	N	+	-	
1000	112700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				D/M		F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1000	113600	Contract Authority To Be Liquidated by Trust Funds	В	D/C				D/M				X		U	X/K/N	ET	N	+	-	
1000	113700	Transfers of Contract Authority - Allocation	В	D/C				D/M		F		X	-	U	X/K/N	ET	N	+	-	
1000	113900	Contract Authority Carried Forward	В	D/C										U	X/K/N	EG/EP/ER/ES/ET	N	+	L -	
1000	114900	Borrowing Authority Carried Forward	В	D/C					F/P/T				-	U	X/K/N	EG/EP/ER/ET	D/G/N	+	-	
1000	415300	Transfers of Contract Authority - Nonallocation	В	D/C						F	BAL/NEW	X		U	X/K/N	ET	N	+	-	
1000	116600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C				M		F		X		U	X/K/N	EP/ES/ET	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C				D		F		X		U	X/K/N	EG/ES/ET	N	+	-	
1000	117100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C				D		F		X	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	
1000	117100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C				M		F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1000 4	117200	Nonallocation Transfers of Invested Balances - Payable	В	D/C				D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1000	117200	Nonallocation Transfers of Invested Balances - Payable	В	D/C				M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	117200	Nonallocation Transfers of Invested Balances - Payable	В	D/C				M		F		X	XXX	U	X/K/N	EP	N	+	-	
1000	120100	Total Actual Resources - Collected	В	D/C										U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 4	122100	Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	122200	Unfilled Customer Orders With Advance	В	D/C				D/M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	122500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	125100	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 4	128300	Interest Receivable From Treasury	В	D/C				D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 4	128500	Receivable From the Liquidating Fund	В	D/C				D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 4	128600	Receivable From the Financing Fund	В	D/C				D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 4	128700	Other Federal Receivables	В	D/C				D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Adjustments to the Exchange Stabilization Fund	В	D/C								X		U	X/K/N	EP	N	+	-	
1000 4	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D				X	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	N	+	-	
1000 4	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		C		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D		D/M				X	OTR	U/E	X/K/N	ES/ET	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M				X	SEQ	U/E	X/K/N	EP	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M				X	OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/ET/TR	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		D				X	ATB/OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		D				X	SEQ	U/E	X/K/N	EP/ER	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D				X	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M			1	X	SEQ	Е	K/N	EG	N	+	-	
1000 4	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D				X	ATB	U	X/K/N	TR	N	+	-	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1000	439400		В	D/C					D/M				X		U	X/K/N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M				X		U	X/K/N	ES/ET	N	+	-	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M				X		U	X/K/N	EG/EP/ER	N	+	-	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X		E	K/N	EG	N	+	-	
1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U/E	X/K/N	EP/ER	D/G	+	-	
1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	
	Noneyn	enditure transfers:																			
	топсар	VALUE OF A STANSFOLDS																	$\overline{}$		$\overline{}$
1010	Unoblia	ated balance transferred to other accounts (-)								!		1					<u> </u>				
1010	417600	Allocation Transfers of Prior-Year Balances	Е	С			P/S				F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
1010	419000	Transfers - Prior-Year Balances	E	C			P/S				F		X		U	X/K/N		N	<u> </u>	-	†
1010	419700		E	C			P/S				-		X		E	K/N		N	+	-	1
						!															4
		ated balance transferred from other accounts																			
1011	417600	Allocation Transfers of Prior-Year Balances	E	D			P/S				F		X		U/E	X/K/N		N	+	-	
1011	419000	Transfers - Prior-Year Balances	E	D			P/S				F		X		U	X/K/N		N	+	-	
1011	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	Unoblia	ated balance transfers between expired and unexpired accounts																			
	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			1	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
		Balance Transfers - Unexpired to Expired	E	D/C			P/S				1	+	X		U/E	X/K/N		N	+		+
		Transfer of Expired Expenditure Transfers - Receivable	E	D/C			1/5				F		X			X/K/N		N	+		\vdash
1012	11//00	Transfer of Expired Expenditure Transfers Receivable	L	D/C					l			1	21		C/L	70/10/11	LI	1		I	
1013	_	ated balance of contract authority transferred to or from other accounts (net)																			
1013	(+ or -)	Transfers of Contract Authority - Nonallocation	Е	D/C					1	1	F	BAL	X		U	X/K/N	ET	N		1	1
1013		Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	B	D/C							F	BAL	X		U	X/K/N	ET	N N		-	1
1013	415300	Transfers of Contract Authority - Nonahocation	В	D/C					<u> </u>		F	BAL	Λ		U	A/K/N	EI	IN	<u> </u>	_ +	1
	Adjustn	nents:																			
		nent to unobligated balance brought forward, Oct 1 (+ or -)																			
		Debt Liquidation Appropriations	Е	D/C			D/P		D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
		Liquidation of Deficiency - Appropriations	Е	D/C					D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D/P		D/M				B/P	XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D/M				B/P	SEQ	U/E	X/K/N	ES/ET	N	+	-	
			Е	D/C			D/P		D/M				B/P		U/E	X/K/N	ES/ET	N	+	-	
1020	411500	Loan Subsidy Appropriation	Е	D/C			D/P		D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
1020	411600	Debt Forgiveness Appropriation	Е	D/C			P		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P		D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	-	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit A	Addl.
110.	Acci	CSSQL Account Title	End	Credit	Flag	Cat	Code			Source	NonFe d	BA	Adj	Reduction Type	Status	Code	runu Type	Account Code	Denit		Info.
1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C									B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
1020	411900	Other Appropriations Realized	Е	D/C			D/E/F/P		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P/S		D/M				P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					M				B/P		U	X/K/N	EG	N	+	-	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D/M				B/P		U	X/K/N	ES/ET	N	+	-	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M				B/P		U/E	X/K/N	EG	N	+	-	
1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C					D/M				B/P		U/E	X/K/N	EG/EP/ER	D/G/N	+	-	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P		M		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D		F		B/P	XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D/M		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		D/M		F		B/P	XXX	U/E	X/K/N	EG	N	+	-	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			B/P		D/M		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D/M		F		B/P	XXX	U/E	X/K/N	EG	N	+	-	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P		D/M		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C					D				B/P	-	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413100	Current-Year Contract Authority Realized	Е	D/C					D/M				P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413200	Substitution of Contract Authority	Е	D/C			S						P		U	X/K/N	ER	N	+	-	
1020	413300	Decreases to Indefinite Contract Authority	Е	D/C					D/M				P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413400	Contract Authority Withdrawn	Е	D/C									P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413500	Contract Authority Liquidated	Е	D/C			P/S		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C					D/M				P		U	X/K/N	ET	N	+	-	
1020	413700	Transfers of Contract Authority - Allocation	Е	D/C					M		F		B/P		U	X/K/N	ET	N	+	-	
1020	413800	Appropriation To Liquidate Contract Authority	Е	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Substitution of Borrowing Authority	Е	D/C			P/S		D/M	F/P/T			P		U	X/K/N	EG/EP	N	+	-	
1020	414100	Current-Year Borrowing Authority Realized	Е	D/C					D/M	F/P/T			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					D/M	F/P/T			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414400	Borrowing Authority Withdrawn	Е	D/C						F/P/T			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	X/K/N	EP/ET	N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	X/K/N	EP/ER	D	+	-	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415000	Reappropriations - Transfers-In	Е	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			P		M				B/P		U	X/K/N	ES	N	+	-	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415300	Transfers of Contract Authority - Nonallocation	Е	D/C							F	BAL/NEW	B/P		U	X/K/N	ET	N	+		_
		Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									B/P		U	X/K/N	ET	N	+		\neg
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Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail l Time		Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C									B/P		U	X/K/N	ET	N	+	-	T
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C]	D/M				P		U	X/K/N	EP/ER	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				P		U/E	X/K/N	EG	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					M				P		U	X/K/N	ET	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					M		F		B/P		U	X/K/N	EP/ES/ET	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					D		F		B/P		U	X/K/N	EG/ES/ET	N	+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C				1	D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+-
	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		D/C					D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	Е	D/C			P/S]	D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					D		F		B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	
	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					M		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	T
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C					D		F		B/P	XXX	U	X/K/N	ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	T
1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C					M		F		B/P	XXX	U	X/K/N	EP	N	+	-	1
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					D		F		B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	1
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	1
1020		Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	XXX	U/E	X/K/N	EP	N	+	-	1
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C			P/S		D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C			P/S				F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	419000	Transfers - Prior-Year Balances	Е	D/C			P/S				F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S				F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	†
1020		Balance Transfers - Unexpired to Expired	E	D/C			P/S						B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	1
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Balance Transfers-In - Expired to Expired	E	D			P/S						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	1
		Balance Transfers-Out - Expired to Expired	E	C			P/S						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	1
- 0 - 0		Liquidation of Deficiency - Offsetting Collections	E	D/C			17.0		D/M		F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	1
- 0 - 0	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	T -	†
		Unfilled Customer Orders With Advance	E	D/C					D/M		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	T -	†
		Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M		2,1,11		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
		Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	T -	
	0	Reimbursements and Other Income Earned - Collected	E	D/C					D/M		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	T -	†
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D/M		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	T -	
		Expenditure Transfers from Trust Funds - Collected	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		Actual Collections of "governmental-type" Fees	E	D/C				1	D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		Actual Collections of Business-Type Fees	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		Actual Collections of Loan Principal	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 -	1
	426300	Actual Collections of Loan Interest	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	T
- 0 - 0	426400	Actual Collections of Rent	E	D/C			1		D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 -	1
	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	—	†
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	—	†
		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C	1		1		D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+		t

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Line	USSGL																			\neg
No.	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit		Addl. Info.
1020	427100	Actual Program Fund Subsidy Collected	Е	D/C				D/M		d		B/P		U/E	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	Code D/G/N		\vdash	\longrightarrow
1020	427300	Interest Collected From Treasury	E	D/C				D/M				B/P		U	X/K/N	EG/EP/ER/TR	D/G/N D/G/N	+	\vdash	
1020	427500	Actual Collections From Liquidating Fund	E	D/C				D/M				B/P		U/E	X/K/N		D/G/N D/G/N	+	 +	
1020	427600	Actual Collections From Financing Fund Actual Collections From Financing Fund	E	D/C				D/M				B/P		U/E	X/K/N		D/G/N D/G/N	+	\vdash	
1020		Other Actual Collections - Federal	E	D/C				D/M				B/P		U/E	X/K/N		D/G/N D/G/N	+		
1020	428300	Interest Receivable From Treasury	E	D/C				D/M				B/P		U/E	X/K/N		D/G/N D/G/N	+		
1020	428500	Receivable From the Liquidating Fund	E	D/C				D/M D/M				B/P		U/E	X/K/N		D/G/N D/G/N	+	 +	
1020	428600	Receivable From the Eigendaring Fund Receivable From the Financing Fund	E	D/C				D/M D/M				B/P		U/E	X/K/N		D/G/N D/G/N	+	 +	
1020	428700	Other Federal Receivables	E	D/C D/C				 D/M D/M				B/P		U/E	X/K/N		D/G/N D/G/N	+	 +	
1020	428700		E	D/C				M M				B/P		U/E	X/K/N		D/G/N N	+		
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C				M						U/E U	X/K/N X/K/N	EP EC/EG/EM/EP/ER/ES/E1/1R	N N	+		
1020	432000	Adjustments to the Exchange Stabilization Fund		D/C D/C								P P		U/E			N N	+		
		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е					DAI						U/E E	X/K/N					
1020	435000	Canceled Authority	Е	D/C				D/M				B/P			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C				D/M				B/P		U/E	X/K/N		N	+		
1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M				B/P		U/E	X/K/N	ES/ET	N	+		
1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C				D/M				B/P		U/E	X/K/N	ES/ET	N	+		
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	Е	D/C				D/M				P		U/E	X/K/N	ES/ET	N	+	-	
		Funds	_												*****				₩	
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C			~	_				B/P		U/E			N	+		
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D				P	ATB	U	X/K/N	EG/TR	N	+		
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			D	D/M				P	OTR		X/K/N	ES/ET	N	+		
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P	D				P	ATB/OTR/SEQ	U/E		ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			В	M	F/P/T			P	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			С	M				P	SEQ	U/E	X/K/N	ES/ET	N	+		
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S	D/M				P	OTR/SEQ	U/E	X/K/N	EG/EP/ER	N	+		
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S	D				P	SEQ	U/E	X/K/N	ET	N	+		
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S	M				P	OTR/SEQ	U/E	X/K/N	TR	N	+		
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P	D				P	SEQ	U/E	X/K/N	EP/ER	N	+		
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P	M				P	SEQ	U/E	X/K/N	EP	N	+		
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			P	M				P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+		
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S	D/M				P	OTR/SEQ	U/E	X/K/N	EP/ER	N	+		
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P	D/M				P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+		
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S	M				P	OTR/SEQ	U/E	X/K/N	EG/TR	N	+		
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P	D				P	SEQ	U/E	X/K/N	EP/ER	N	+		
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D				P	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	N	+		
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D	D/M				P	OTR	U	X/K/N	ES/ET	N	+		
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M				P	SEQ	U/E	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В	M	F/P/T			P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			C	M				P	SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	M				P	OTR/SEQ	U/E	X/K/N	EG/ER/ET/TR	N	+	- [
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D				P	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	M				P	OTR	U/E	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	M				P	SEQ	U/E	X/K/N	EP	N	+		
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D				P	ATB/OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M				P	OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	D				P	SEQ		X/K/N	EP/ER	N	+	-	
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USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

	USSGL									_					m a	_				a	
No.	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit A	Addl. Info.
1020	138400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	SEQ	Е	K/N	EG	N	+	-	
1020	138400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	ATB	U	X/K/N	TR	N	+	-	
1020	138700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	Е	D/C			P		D				B/P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
		Authority												•						1	
1020	138700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	Е	D/C			P		M				B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
		Authority																			
1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P		D/M				B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020 4		Reappropriations - Transfers-Out	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	,	Adjustments to Indefinite Appropriations	E	D/C					D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+		
1020	.07100	Permanent Reduction - New Budget Authority	E	D/C			В		D	F/P/T			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	$\overline{}$
		Permanent Reduction - New Budget Authority	E	D/C			P		D	1/1/1			B/P	ATB/OTR/SEO	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	$\overline{}$
1020	.07200	Permanent Reduction - New Budget Authority	E	D/C			B	 	M	F/P/T			B/P	OTR	U/E	X/K/N	EP/ER/ET	N	+		
		Permanent Reduction - New Budget Authority	E	D/C			B	 	M	F/P/T			B/P	OTR/SEO	U/E	X/K/N	EG EG	N	+	<u> </u>	
		Permanent Reduction - New Budget Authority	E	D/C			P		M	2/1/1			B/P	OTR/SEO	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
- 0-0		Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	ATB/OTR	U/E	X/K/N	ET	N	+	-	
1020 4		Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	OTR	U/E	X/K/N	EG/EP/ER	N	+	-	
1020 4		Permanent Reduction - New Budget Authority	E	D/C			D		D				B/P	ATB/SEQ	U/E	_	EG	N	+	-	
1020	139200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 4	139200	Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	U/E	X/K/N	ES/ET	N	+	-	
1020 4		Permanent Reduction - New Budget Authority	Е	D/C			R/S		D/M				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 4		Permanent Reduction - New Budget Authority	Е	D/C			S		M				B/P	SEO	U/E	X/K/N	EG	N	+	-	
1020 4	139200	Permanent Reduction - New Budget Authority	Е	D/C			С		M				P	OTR	U	X/K/N	ES	N	+	-	
1020 4	139300	Permanent Reduction - Prior-Year Balances	Е	D/C			В		D/M	F/P/T			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 4	139300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		D/M				B/P	OTR/SEO	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 4	139300	Permanent Reduction - Prior-Year Balances	Е	D/C			С		D/M				В	OTR	U/E	X/K/N	EG/ER	N	+	-	
1020 4	139300	Permanent Reduction - Prior-Year Balances	Е	D/C			C		D/M				P	OTR	U/E	X/K/N	EP/ET	N	+	-	
1020 4	139300	Permanent Reduction - Prior-Year Balances	Е	D/C			R		D/M				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 4	139400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D/M				B/P	-	U	X/K/N	ES/ET	N	+	-	
1020	139600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Receipts Unavailable for Obligation Upon Collection																		1	
1020	139700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P		D/M				B/P		U/E	X/K/N	ES/ET	N	+	-	
1020	139800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-	
1020	139800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D				B/P		Е	K/N	EG	N	+	-	
1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 4		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1					B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		$\overline{}$
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		1	D/M			BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		$\overline{}$
- 0-0	.00200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		1	M				B/P		U/E	X/K/N	EP/ER	D/G	+		$\overline{}$
	187100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	-,								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	187200	Necoveries Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations. Refunds Collected	Е	D/C					D/M		F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	+						B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	\vdash	\dashv
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Onpaid	E	D/C D/C	D/R D/R	A/B/E			D/M			BAL	B/P		U/E	X/K/N		N N	+	\vdash	-
1020		Prepaid/Advanced		D/C	D/K	14,0/15	[D, 1V1			D/IL	5/1		5/E	25/15/15	20/20/200/21/1K	"	'	1	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			M				B/P		U/E	X/K/N	EP/ER	D/G	+	-	
1020	400100	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	г	D/C	D/R	A/B/E							B/P		U/E	NZ/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
	490100	č , i	Е	D/C D/C	D/R D/R				D/M			BAL/NEW	B/P		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	-	
1020	., 0=00		Е			A/B/E A/B/E						BAL/NEW			0			N D/G	+	-	
1020		Delivered Orders - Obligations, Paid	E	D/C	D/R				M			DAY AVENU	B/P		U/E	X/K/N	EP/ER		+	-	
1020	490800		E	D/C	D/R	A/E			D/M			BAL/NEW	B/P		U	X/K/N	EG/ER	N	+	-	
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	i,
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		U/E	X/K/N		N	+	-	
1020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				B/P		U/E	X/K/N	EP/ER	D/G	+	-	
1021	497100	Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
						l .		l l			l .							<u> </u>		l	
		l transfer of unobligated balances to general fund (-)	F	D/C		1							l x		II/F	X/K/N	FC/FG/FM/FP/FR/FS/FT/TR	D/G/N	_		
		l transfer of unobligated balances to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1022 1023	415200 Unoblis	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances gated balances applied to repay debt (-)	Е	D/C									X					D/G/N	+	-	
1022 1023	415200 Unoblis	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
1022 1023 1023	Unoblig 414700	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances gated balances applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances gated balance of borrowing authority withdrawn (-)	E	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1022 1023 1023	Unoblig 414700	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances gated balances applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances								F/P/T					U/E	X/K/N		D/G/N	+ + +		
1022 1023 1023 1024 1024	Unoblig 414400 Unoblig 414400 Unoblig	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances gated balances applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances gated balance of borrowing authority withdrawn (-) Borrowing Authority Withdrawn gated balance of contract authority withdrawn (-)	E	D/C						F/P/T			X		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ + +		
1022 1023 1023 1024 1024	Unoblig 414400 Unoblig 414400 Unoblig	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances gated balances applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances gated balance of borrowing authority withdrawn (-) Borrowing Authority Withdrawn	E	D/C						F/P/T			X		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ + +		
1022 1023 1023 1024 1024 1025 1025	Unoblis 414400 Unoblis 414400 Unoblis 413400	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances gated balances applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances gated balance of borrowing authority withdrawn (-) Borrowing Authority Withdrawn gated balance of contract authority withdrawn (-) Contract Authority Withdrawn ment for change in allocation of trust fund limitation or foreign exchange	E E	D/C						F/P/T			X		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ + + + +		
1022 1023 1024 1024 1025 1025	Unoblig 414700 Unoblig 414400 Unoblig 413400 Adjustr	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances gated balances applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances gated balance of borrowing authority withdrawn (-) Borrowing Authority Withdrawn gated balance of contract authority withdrawn (-) Contract Authority Withdrawn ment for change in allocation of trust fund limitation or foreign exchange	E E	D/C						F/P/T			X		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ + + + + +	-	
1022 1023 1024 1024 1025 1025 1026	Unoblig 414400 Unoblig 414400 Unoblig 413400 Adjustr valuatie 429500	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances gated balances applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances gated balance of borrowing authority withdrawn (-) Borrowing Authority Withdrawn gated balance of contract authority withdrawn (-) Contract Authority Withdrawn ment for change in allocation of trust fund limitation or foreign exchange on	E E	D/C D/C D/C						F/P/T			X X		U/E U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N N	+ + + + + -	+	

SUPPLEMENT

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

	Acct.	SGL USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
1027	•	justment in unobligated balances for change in investments of zero coupon bonds																		
1027		ecial and non-revolving trust funds)	1		l		ı						1 1		1					
021						l	ļ		!		L!		!!		!			<u> </u>		!
		s line is not required to be supported by the USSGL at this time, but will be uired in the future.																		
.028	_	justment in unobligated balances for change in investments of zero coupon bonds volving funds)																		
028																				
	requi	is line is not required to be supported by the USSGL at this time, but will be uired in the future.																		
		ner balances withdrawn (-)			1	T	1	1							_					
		Canceled Authority	Е	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		000 Canceled Authority	E	D/C					D/M				X		U	X/K/N	EG/EM/ER/ES/ET/TR	N	+	-
		100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		500 Cancellation of Appropriation From Unavailable Receipts	E	D/C				ļ	D/M				X		U/E	X/K/N	ES/ET	N	+	-
		600 Cancellation of Appropriation From Invested Balances	E	D/C				ļ	D/M				X		U/E	X/K/N	ES/ET	N	+	-
029	43570	7700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N	+	-
	(-)	funds and recoveries temporarily precluded from obligation (special and trust funds	'																	
J3 I		600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C									X		U	X/K/N	ES/ET	N	+	-
	43960	Receipts Unavailable for Obligation Upon Collection																	+	-
	43960		E E	D/C									X		U	X/K/N X/K/N	ES/ET ES/ET	N N	+	-
	43960	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -																	+	-
031	43960 43990 Antic	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation ticipated transfers and adjustments:																	+	-
031	43960 43990 Antic	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation ticipated transfers and adjustments: ticipated nonexpenditure transfers of unobligated balances (net) (+ or -)	Е	D/C											U	X/K/N	ES/ET	N	+ +	-
031	43960 43990 Antic	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation ticipated transfers and adjustments:													U	X/K/N		N	+ + +	-
031 040 040	43960 43990 Antic 41800	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation ticipated transfers and adjustments: ticipated nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances	Е	D/C											U	X/K/N	ES/ET	N	+ + + +	-
031 040 040	43960 43990 Antic 41800	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation ticipated transfers and adjustments: ticipated nonexpenditure transfers of unobligated balances (net) (+ or -) 000 Anticipated Transfers - Prior-Year Balances ticipated recoveries of prior year unpaid obligations	E	D/C	D/R	A/B/F.									U	X/K/N X/K/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+ + + + +	-
031 040 040	43960 43990 Antic 41800	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation ticipated transfers and adjustments: ticipated nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances	Е	D/C	D/R	A/B/E									U	X/K/N X/K/N	ES/ET	N D/G/N	+ + + + +	-
040 040 041 041	43960 43990 Antic 41800 Antic 43100	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation ticipated transfers and adjustments: ticipated nonexpenditure transfers of unobligated balances (net) (+ or -) 1000 Anticipated Transfers - Prior-Year Balances ticipated recoveries of prior year unpaid obligations 1000 Anticipated Recoveries of Prior-Year Obligations 1000 Inticipated Recoveries of Prior-Year Obligations 1000 Inticipated Capital transfers and redemption of debt (unobligated balances) (-)	E	D/C	D/R	A/B/E									U	X/K/N X/K/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+ + + + +	-
040 040 041 041	43960 43990 Antic 41800 Antic 43100	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation ticipated transfers and adjustments: ticipated nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances ticipated recoveries of prior year unpaid obligations OOO Anticipated Recoveries of Prior-Year Obligations	E	D/C	D/R	A/B/E									U	X/K/N X/K/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+ + + + +	-
040 040 041 042 042	43960 43990 Antic 41800 Antic 43100 Antic 40480	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation ticipated transfers and adjustments: ticipated nonexpenditure transfers of unobligated balances (net) (+ or -) Anticipated Transfers - Prior-Year Balances ticipated recoveries of prior year unpaid obligations OOO Anticipated Recoveries of Prior-Year Obligations Anticipated capital transfers and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E	D/C D/C	D/R	A/B/E									U	X/K/N X/K/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N D/G/N	+ + + +	-
031 040 040 041 041 042	43960 43990 Antic 41800 Antic 43100 Antic 40480	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation ticipated transfers and adjustments: ticipated nonexpenditure transfers of unobligated balances (net) (+ or -) 1000 Anticipated Transfers - Prior-Year Balances ticipated recoveries of prior year unpaid obligations 1000 Anticipated Recoveries of Prior-Year Obligations 1000 Inticipated Recoveries of Prior-Year Obligations 1000 Inticipated Capital transfers and redemption of debt (unobligated balances) (-)	E	D/C D/C	D/R	A/B/E									U	X/K/N X/K/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N D/G/N	+ + + +	-

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line USSG			1		l		1 1		1				1	1	1	1	1			
No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Expire	d unobligated balance available for adjustment only:																			
																				1
	d unobligated balance brought forward, Oct 1																			
	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	1	l
1060 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	XXX	E	K/N	EG	N	+	1	l
1060 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	1
1060 417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D		F		X	XXX	Е	K/N	EG/ES/ET	N	+	-	1
1060 417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	1
1060 420100	Total Actual Resources - Collected	В	D/C											Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1060 422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1060 422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1060 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 428300	Interest Receivable From Treasury	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 428500	Receivable From the Liquidating Fund	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 428600	Receivable From the Financing Fund	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 428700	Other Federal Receivables	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	Е	K/N	ES/ET	N	+	-	<u> </u>
1060 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	Е	K/N	EG/EP	N	+	-	<u> </u>
1060 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1060 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	
1060 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1060 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	Е	K/N	EP/ER	N	+	-	<u> </u>
1060 438400		В	D/C			S		D				X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	<u> </u>
1060 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
1060 439800		В	D/C			S		D				X	Ì	Е	K/N	EG	N	+	-	
1060 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1060 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		Е	K/N	EP/ER	D/G	+	-	
1060 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	·
										1	1		JI.							
1070 Expire	d unobligated balance transferred to other accounts (-)																			
	Allocation Transfers of Prior-Year Balances	Е	С			P/S				F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1070 419700	Balance Transfers-Out - Expired to Expired	Е	С			P/S						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	<u> </u>						-1				•		•							
1071 Expire	d unobligated balance transferred from other accounts																			
	Allocation Transfers of Prior-Year Balances	E	D			P/S				F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1071 419600	Balance Transfers-In - Expired to Expired	Е	D			P/S						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1072 Evnire	d unobligated balance transfers between expired and unexpired accounts																			
	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S	1 1		1	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1072 419100		E	D/C	1		P/S	+ +			1	 	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	-		1/13	1			F	†	X		E	K/N	EC/EG/EM/EF/ER/ES/E1/TR ET	N	+		
10/4 417700	Transier of Expired Expenditure Transiers - Receivable	E	D/C	L	L				1	I.	I .	Λ	I	LE	IX/IN	EI	ıΝ			

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

T :	TICCCI	T	1		1	ı .		г г							1	1		1	1		
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		nent of expired unobligated balance brought forward, Oct 1 (+ or -)																			
		Debt Liquidation Appropriations	Е	D/C			D/P		D/M				B/P		Е	K/N	EG/EP/ER	N	+		
1080		Liquidation of Deficiency - Appropriations	E	D/C					D/M				B/P		E	K/N	EG/EP/ER	N	+		
1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D/P]	D/M				B/P	XXX	E	K/N	ES/ET	N	+	-	
1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P]	D/M				B/P	SEQ	E	K/N	ES/ET	N	+	-	
1080	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D/P]	D/M				B/P		Е	K/N	ES/ET	N	+	-	
1080	411500	Loan Subsidy Appropriation	Е	D/C			D/P	1	D/M				B/P		Е	K/N	EG/EP/ER	N	+		
1080		Debt Forgiveness Appropriation	Е	D/C			P]	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
1080	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P		D/M				B/P		Е	K/N	EG/EP/ER	N	+		
1080	411800	Reestimated Loan Subsidy Appropriation	Е	D/C									B/P		Е	K/N	EG/EP/ER	N	+		
1080	411900	Other Appropriations Realized	Е	D/C			D/E/F/P]	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	· -	
1080	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P/S]	D/M				P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S]	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M				B/P		Е	K/N	EG	N	+	-	
1080	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C				1	D/M				B/P		E	K/N	EG/EP/ER	N	+	· -	
1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P		M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	· -	
1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D		F		B/P	XXX	Е	K/N	ES/ET	N	+	-	
1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P	1	D/M		F		B/P	XXX	Е	K/N	EG	N	+	-	1
1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			B/P]	D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	1
1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D/M		F		B/P	XXX	Е	K/N	EG	N	+	-	
1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P		D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080	413100	Current-Year Contract Authority Realized	Е	D/C					D/M				P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	413300	Decreases to Indefinite Contract Authority	Е	D/C					D/M				P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	413400	Contract Authority Withdrawn	Е	D/C									P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
1080	413500	Contract Authority Liquidated	Е	D/C			P/S	l li	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
1080	413800	Appropriation To Liquidate Contract Authority	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
1080	414100	Current-Year Borrowing Authority Realized	E	D/C				1	D/M	F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	· -	
1080	414300		E	D/C				1	D/M	F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	· -	
1080	414400		Е	D/C						F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	· -	
1080	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S	1	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	t –
1080	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C			×						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	415000	Reappropriations - Transfers-In	E	D/C				1	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				P		Е	K/N	EG	N	+	-	
1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C]]	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGI Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C					D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	417000	Transfers - Current-Year Authority	Е	D/C	1		P/S		D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
	417100		E	D/C	1		1/5		D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+		+
	417100		E	D/C					M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	+
1080	417300		E	D/C					D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+		_
1080	417300	Transferred Transfers of Invested Balances Transferred	E	D/C					M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N			
1080	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	XXX	E	K/N	EP	N	+		
1080	417500		E	D/C			P/S		D/M		F		B/P	717171	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	417600		E	D/C			P/S		D/111		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
		Transfers - Prior-Year Balances	E	D/C			P/S				F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080		Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S				F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	419200		E	D/C			P/S				•		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080	419600		E	D D			P/S		D/1V1				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
1080	419700		E	C			P/S						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
1080	421200		E	D/C			175		D/M		F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
1080		Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080		Unfilled Customer Orders WithOdd Advance	E	D/C					D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	422500		E	D/C	1				D/M		L/1/11		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
1080	425100	1	E	D/C	1				D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		+
1080	425200		E	D/C					D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
1080	425300		E	D/C					D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
1080	425500		E	D/C					D/M		12/1/11		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080	426000	1	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1080	426100	· · · · · · · · · · · · · · · · · · ·	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1080	426200		E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1080	426300		E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1080	426400		E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1080	426500		E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1080	426600		Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
1080	426700		E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
1080	427100	71	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	427500	Actual Collections From Liquidating Fund	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	427600	Actual Collections From Financing Fund	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	427700		Е	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
1080	428300		Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	428500	Receivable From the Liquidating Fund	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	428600	Receivable From the Financing Fund	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080		Other Federal Receivables	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	432000		Е	D/C									P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	435000		E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	İ				D/M				B/P		Е	K/N	ES/ET	N	+	-	1
1080		Cancellation of Appropriation From Invested Balances	Е	D/C					D/M				B/P		Е	K/N	ES/ET	N	+	_	1

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				P		Е	K/N	ES/ET	N	+	-	
1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	- 1	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D/M				P	OTR	Е	K/N	ES/ET	N	+	- 1	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	- 1	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			P	SEO	Е	K/N	EP/ER/ES/ET	N	+	-	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			С		M				P	SEQ	Е	K/N	ES/ET	N	+	- 1	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D				P	SEQ	Е	K/N	ET	N	+	- 1	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M				P	OTR/SEQ	Е	K/N	TR	N	+	- 1	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	SEQ	Е	K/N	EP/ER	N	+	- 1	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	SEQ	Е	K/N	EP	N	+	- 1	
1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	- 1	
1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	Е	K/N	EP/ER	N	+	- 1	
1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			D		D/M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	- 1	
1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D/M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	- 1	
1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		M				P	OTR/SEQ	Е	K/N	EG/TR	N	+	- 1	
1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D				P	SEQ	Е	K/N	EP/ER	N	+	- 1	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	- 1	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	- 1	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	ATB/OTR/SEQ	Е	K/N	EG	N	+	- 1	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	OTR	Е	K/N	EP	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	SEQ	Е	K/N	EP	N	+	- 1	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	- 1	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	SEQ	Е	K/N	EP/ER	N	+	- 1	
1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	SEQ	Е	K/N	EG/EP	N	+	- 1	
1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		D				B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	- 1	
1080	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P		D/M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
1080	439000	Reappropriations - Transfers-Out	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439100	Adjustments to Indefinite Appropriations	Е	D/C					D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		D				B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR	Е	K/N	EP/ER/ET	N	+	- 1	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR/SEQ	Е	K/N	EG	N	+	- 1	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		M				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			С		D/M				B/P	ATB/OTR	Е	K/N	ET	N	+	- 1	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			С		D/M				B/P	OTR	Е	K/N	EG/EP/ER	N	+	- 1	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	ATB/SEQ	Е	K/N	EG	N	+	- 1	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	Е	K/N	ES/ET	N	+	-	
1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	İ		R/S		D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	, -	

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No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit A
1080		Permanent Reduction - New Budget Authority	E	D/C			S		M				B/P	SEQ	E	K/N	EG	N	+	-
1080		Permanent Reduction - Prior-Year Balances	E	D/C			В		D/M	F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1080		Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D/M				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1080		Permanent Reduction - Prior-Year Balances	E	D/C			C		D/M				В	OTR	E	K/N	EG/ER	N	+	
1080		Permanent Reduction - Prior-Year Balances	E	D/C			С		D/M				P	OTR	E	K/N	EP/ET	N	+	
1080		Permanent Reduction - Prior-Year Balances	E	D/C			R		D/M				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1080		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P		D/M				B/P		E	K/N	ES/ET	N	+	
		Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				B/P		E	K/N	EG	N	+	
1080	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				B/P		Е	K/N	EP/ER	D/G	+	
1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		Е	K/N	EP/ER	D/G	+	-
1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+-+
1080		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+-+
1080		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		1	M				B/P		E	K/N	EP/ER	D/G	+	1 - 1
1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1080		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1080		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				B/P		Е	K/N	EP/ER	D/G	+	-
		ies of prior year unpaid obligations in expired accounts Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	1	1		T 1	1			1	X		F	V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Ι.	
		Recoveries		D/C											Е	K/N			+	
1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		ransfer of expired unobligated balances to general fund (-)	-	D /C	1	1	T	, i				1			T =	17.37	EGEGENEE ER TOTT	I DICAY	1	
1082	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
		unobligated balances applied to repay debt (-)																•		
1002	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C				1	Т		1		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-

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1 1	SSGL ect.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Addl. Info.
1086 43	2000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
					•				•			•	•			•	•	•	•	
1089 Ot	her ex	pired unobligated balances withdrawn (-)																		
1089 43	5000	Canceled Authority	E	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1089 43	5100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X		E	K/N	ES/ET	N	+	-
1089 43	5600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X		E	K/N	ES/ET	N	+	-
1089 43	5700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	E	D/C					D/M				X		E	K/N	ES/ET	N	+	-
		Funds																		
1099 Ex	pired	unobligated balance (total)																		
		is calculated. Equals sum of lines 1050 for expired accounts (lines 1060																		
thı	rough	1089).																		
							ļ													
Bu	dget A	Authority:					1										1			
Ar	propr	iations:					1										1			
Di	scretic	onary:																		
1100 Ar							,										1	1		
		Debt Liquidation Appropriations	E	D/C	1		P	ļļ	D				X			X/K/N	EG/EP/ER	N	+	-
1100 41	1200	Liquidation of Deficiency - Appropriations	Е	D/C	1		_	ļļ	D				X		U	X/K/N	EG/EP/ER	N	+	-
		Loan Subsidy Appropriation	Е	D/C	1		P	ļļ	D				X			X/K/N	EG/EP/ER	N	+	-
		Debt Forgiveness Appropriation	E	D/C			P	 	D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Loan Administrative Expense Appropriation	E	D/C			P	 	D				X			X/K/N	EG/EP/ER	N	+	-
		Other Appropriations Realized	E	D/C			P	 	D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
		Appropriation To Liquidate Contract Authority	E	D/C	ļ				D				X		U	X/K/N	EG/EP/ER	N	+	-
1100 43	9100	Adjustments to Indefinite Appropriations	Е	D/C			1		D				X		U	X/K/N	EG/EP/ER	N	+	-
4404 4																				
		iation (special or trust fund)	-	D (C	ı		-		-			1	**	YEYEY	**	Y COT OX	700 /F/F			
1101 41	1300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	+	-
1101 41	1.400	Associated Desired Desired Company and Late Trees of Consider Desired	г	D/C	 		P	1	D				v		* *	X/K/N	PC/PT	N		
1101 41	1400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		ט				X		U	A/K/N	ES/ET	N	+	-
1101 41	2100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	17	D/C	-	-	P	1	D	1			v	+	T T	V/V/NT	ES/ET	N		
1101 41		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			Р		ע				X		U	X/K/N	E5/E1	IN	+	-
1101 41			E	D/C	1	1	P	+ +	D				v		II/E	X/K/N	EG/ES/ET	N		
1101 41	23UU	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C			P		ע				X		U/E	A/K/N	EG/ES/E1	IN	+	-
1101 41	2400	Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	Е	D/C	1	1	 	+ +	D	1			X	+	U	X/K/N	ES/ET	N	+	
1101 41	2 4 00	Temporary Reduction/Cancellation	E	D/C			ĺ		ע				Λ		U	A/N/N	ES/EI	IN	+	-
1101 41	2600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	1		P		D		F		X	XXX	U/E	X/K/N	ES/ET	N		1
		Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C D/C	1		P		D D		F		X	XXX		X/K/N	ES/ET ES/ET	N N	+	+ 1
		Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C D/C	+	1	r	+ +	D	1	F		X	XXX		X/K/N	ES/ET ES/ET	N N	-	+ 1
		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C D/C	1		 		D		F		X	XXX		X/K/N	ES/ET	N N	+	+ 1
		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C D/C	1	1	D	1	D		F		X	XXX		X/K/N	EG/ES/ET	N N	+	T 1
1101 [41	2000	Amounts Appropriated From Specific Invested TALS - Transfels-III	E	D/C	I	I	l L	1 1	ט	ı İ	1.	I !	Λ	ΛΛΛ	U/E	A/IN/IN	EG/ES/E1	14	+	- 1 1

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1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P	D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	ш.
1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P	D		F		X	XXX	U	X/K/N	EG	N	+	-	ш.
1101		Appropriation To Liquidate Contract Authority	E	D/C				D				X		U	X/K/N	ES/ET	N	+	-	ш.
1101		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	D				X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	+	-	1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D				X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	-	+	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C				D				X		U	X/K/N	ES/ET	N	+	-	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C				D				X		U	X/K/N	ES/ET	N	<u> </u>	+	1_
		riation (previously unavailable)																		
1102	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P	D				X	SEQ	U	X/K/N	ES/ET	N	+	-	i
1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D				X	SEO	U/E	X/K/N	EP/ER/ES/ET	N	+	-	1
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D				X	SEQ		X/K/N	EP/ER/ES/ET	N		+	1
1103	Approp	riation available from subsequent year																		—
		Other Appropriations Realized	Е	D/C			F	D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+		\equiv
1104	Approp	riation available in prior year (-)																		
		Other Appropriations Realized	Е	D/C			E	D				X		U	X/K/N	EC/EG/EM/EP/ER	N	<u> </u>	+	\equiv
1105	Reappr	opriation																		
		Reappropriations - Transfers-In	E	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Noneyn	enditure transfers:																		
	Ttoncap	indicate transfers.																		
1120														1					——	1
	Annron	riations transferred to other accounts (-)	I.																	
1120		riations transferred to other accounts (-) Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С				D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
	416600		ЕВ	C				D D		F F		X		U	X/K/N X/K/N	EG/ES/ET EG/ES/ET	N N	+	- +	1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances		_						_					X/K/N			+ + +	+	1
1120 1120	416600 416600 416700	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From	В	С				D		F		X		U	X/K/N	EG/ES/ET	N	+ + + +	+	1
1120 1120 1120	416600 416600 416700 416800	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	B E E	C			P	D D D		F F		X X X		U U/E	X/K/N X/K/N X/K/N	EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	- +	+	1
1120 1120 1120	416600 416600 416700 416800 417000	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	B E E	C C C			P	D D D		F F		X X X	XXX	U U/E U	X/K/N X/K/N X/K/N X/K/N	EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	- +	+	1
1120 1120 1120 1120 1120	416600 416600 416600 416700 416800 417000 417200	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	B E E	C C C			P	D D D		F F F		X X X	XXX	U U/E U	X/K/N X/K/N X/K/N X/K/N X/K/N	EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	- +	- + - - - - +	1 1 1 1 1
1120 1120 1120 1120 1120 1120	416600 416600 416600 416700 416800 417000 417200 417200	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable	B E E E	C C C C C			P	D D D D		F F F		X X X X X	XXX	U U/E U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N N N	- +	- + - - - + +	1 1 1 1 1 1
1120 1120 1120 1120 1120	416600 416600 416600 416700 416800 417000 417200 417200 417300	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	B E E E E B	C C C C C			P	D D D D D		F F F F		X X X X		U U/E U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N N N N	- +	- + - - - - + -	1 1 1 1 1 1 1

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Add Info
121 Appropriations transferred from other accounts	- U															Couc			
121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
121 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
121 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
121 417000 Transfers - Current-Year Authority	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
121 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D					D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	1
121 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	X/K/N	ES/ET	N	-	+	1
121 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D					D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
121 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
121 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:			I							I						I			_
120	1		ļ			ļ					Щ.		ļ			ļ	Щ		
130 Appropriations permanently reduced (-) 130 439200 Permanent Reduction - New Budget Authority	Е	D/C			P		D	1		1	X	ATB/OTR/SEQ	U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			$\overline{}$
130 439200 Permanent Reduction - New Budget Authority 130 439200 Permanent Reduction - New Budget Authority	E	D/C D/C			R		D				X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		_
• • •	1 -	D/C	l	l	K			Į.		I	71	OIR		201011	DC/DG/EM/EI/ER/ES/EI/TR	1,	<u> </u>		_
131 Unobligated balance of appropriations permanently reduced (-)				1		1		1		1									
131 439000 Reappropriations - Transfers-Out	E	D/C					D				X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
131 439300 Permanent Reduction - Prior-Year Balances	E	D/C			В		D	F/P/T			X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
131 439300 Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D				X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
131 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/R/S		D				X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
132 Appropriations temporarily reduced (-)	T =	D/G	ı	1	,		-	1	1	ı	T 77 1	A TED LOTTE LOTTE		Trara.	D0.677				=
132 438200 Temporary Reduction - New Budget Authority	E	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+		—
132 438200 Temporary Reduction - New Budget Authority	E	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+		—
132 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			Р		D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	_	<u></u>
133 Unobligated balance of appropriations temporarily reduced (-)																			
133 438300 Temporary Reduction - Prior-Year Balances	Е	D/C			P		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	1
133 438300 Temporary Reduction - Prior-Year Balances	Е	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	1
133 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	Е	D/C			P		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	1
Balances																	Ь	igsquare	ш
134 Appropriations precluded from obligation (-)																			
134 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-	1
134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		D				X		U	X/K/N	ES/ET	N	_	+	1
135 Appropriations applied to repay debt (-)	1	1	1				•	ı			, ,		•						_
135 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	l		P	1	D			ĺ	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı

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USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End			Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1137	Approp	riations applied to liquidate contract authority (-)	1	1			L.				<u> </u>	I			1			Couc			-
		Contract Authority Liquidated	Е				P		D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Contract Authority To Be Liquidated by Trust Funds	Е	D/C					D				X		U	X/K/N	ET	N	+	-	1
		Contract Authority To Be Liquidated by Trust Funds	В	D/C					D				X		U	X/K/N	ET	N	-	+	1
1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C									X		U	X/K/N	ET	N	+	-	
1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C									X		U	X/K/N	ET	N	+	-	
1138	Approp	riations applied to liquidate contract authority withdrawn (-)																			
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$oxed{oxed}$
1126		1.0. 1.0. (10.1)																			
		riations substituted for borrowing authority (-)	T -	T D (C	1	1	p		-	EDE		1				*****	7.0		1	1	
1139	414000	Substitution of Borrowing Authority	Е	D/C			P		D	F/P/T			X		U	X/K/N	EG	N	+	-	Ь
	Anticipa	ated appropriations:														1	T				
1150	Anticina	ated appropriation (+ or -)	-							-						-		1			
1150	412000	Anticipated Indefinite Appropriations	Е	D/C					D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1151	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)																			
		Anticipated Transfers - Current-Year Authority	Е	D/C			P		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1151	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C					D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	Е	D/C			P/R		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		Purpose																			<u></u>
		ated capital transfers and redemption of debt (appropriations) (-)																			
1152	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			P		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1160	Appropi	riation, discretionary (total)																			
																					<u> </u>
	This line	e is calculated. Equals sum of lines 1100 through 1152.	1	1	1	1			1	1		1			1		1	ı		ı	
	Advance	e appropriations:	<u> </u>	ļ	<u> </u>	ļ		L!	<u> </u>	1		<u> </u>	L!		ļ	1	<u> </u>			ļ	Ь—
	. ru v ance	с пррагоранция.							1	1											$\overline{}$
1170	Advance	e appropriation	•		•	•				•						•			•		
1170	411100	Debt Liquidation Appropriations	Е	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+	-	1
		Loan Subsidy Appropriation	Е	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+	-	
		Loan Administrative Expense Appropriation	E				D		D	1		Ì	X		U	X/K/N	EG/EP/ER	N	+	-	T
1170	411/00						D		ν				/\ /\								

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T inc	USSGL		1	1	1	1							1 1		1	1		l	1		$\overline{}$
Line No.	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		e appropriation (special or trust fund)																			
1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		D				X		U	X/K/N	ES/ET	N	+	-	
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	+	-	1
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	-	+	1
			•									•			•	•		•	•		
	Adjustn	nents:																			
1173	Advance	appropriations permanently reduced (-)															•	-			
1173	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1173	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				X	ATB/SEQ	U	X/K/N	EG	N	+	-	i
			•							•		•				•	•		•	-	
		e appropriations temporarily reduced (-)																			
1174	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	+	ı	ı
		•							:'				•				*		-		
1180	Advance	e appropriation, discretionary (total)																			
																					ı
	This line	e is calculated. Equals sum of lines 1170 through 1174																			
																					i
	Mandat	ory:																			
	Approp																				
		Debt Liquidation Appropriations	E	D/C			P		M				X		U	X/K/N	EG/EP/ER	N	+	-	ı
		Liquidation of Deficiency - Appropriations	E	D/C					M				X		U	X/K/N	EG/EP/ER	N	+	-	
		Loan Subsidy Appropriation	E	D/C			P		M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200	411600	Debt Forgiveness Appropriation	E	D/C			P		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200	411700	Loan Administrative Expense Appropriation	E	D/C			P		M				X		U	X/K/N	EG/EP/ER	N	+	-	
		Reestimated Loan Subsidy Appropriation	E	D/C									X		U	X/K/N	EG/EP/ER	N	+	-	
		Other Appropriations Realized	E	D/C			P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
1200	411900	Other Appropriations Realized	E	D/C			P		M				X		E	K/N	EG	N	+	-	
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					M				X		U	X/K/N	EG	N	+	-	1
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X		U	X/K/N	EG	N	-	+	1
1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M				X		U/E	X/K/N	EG	N	+	-	
1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C					M				X		U	X/K/N	EG/EP/ER	D/G/N	+	-	-
1200			E	D/C					M		F		X	XXX	U/E	X/K/N	EG	N	+	-	-
1200	412700		В	D/C					M		F		X	XXX	U/E	X/K/N	EG	N	-	+	i
1200			E	D/C	1		P		M		F		X	XXX	U/E	X/K/N	EG	N	+	-	<i>i</i>
1200	412900		E	D/C	1		P	1 1	M	1	F		X	XXX	U/E	X/K/N	EG	N	+	-	-
		Appropriation To Liquidate Contract Authority	E				-		M				X		U	X/K/N		N	+	-	

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No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									X		U	X/K/N		N	+	-	<u> </u>
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M				X		U	X/K/N	EG/EP/ER	N	+	-	<u> </u>
1200	139100	Adjustments to Indefinite Appropriations	E	D/C					M				X		Е	K/N	EG	N	+	-	<u> </u>
1201	Appropr	iation (special or trust fund)																			
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		M				X	XXX	U	X/K/N	ES/ET	N	+	-	
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		M				X		U	X/K/N	ES/ET	N	+	-	
1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P		M				X		U	X/K/N	ES/ET	N	+	-	
1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P		M				X		U/E	X/K/N	ET	N	+	-	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M				X		U	X/K/N	ES/ET	N	+	-	
1201	112600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1201	112600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	XXX	U/E	X/K/N	ES/ET	N	-	+	
1201	112700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M		F		X	XXX	U/E	X/K/N	ET	N	+	-	
1201	112700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	XXX	U/E	X/K/N	ET	N	-	+	
1201	112700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M		F		X	XXX	U	X/K/N	ES	N	+	-	
1201	112700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	XXX	U	X/K/N	ES	N	-	+	
1201	112800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		M		F		X	XXX	U/E	X/K/N	ET	N	+	-	
1201	112900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1201	113800	Appropriation To Liquidate Contract Authority	Е	D/C					M				X		U	X/K/N	ES/ET	N	+	-	
1201	138400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	+	-	1
1201	138400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	ATB/OTR/XXX	U/E	X/K/N	ES/ET	N	-	+	1
1201	139400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					M				X		U	X/K/N	ES/ET	N	+	-	1
1201	139400	Receipts Unavailable for Obligation Upon Collection	В	D/C					M				X		U	X/K/N	ES/ET	N	-	+	1
1202	Anneone	iation (previously unavailable)																			
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1203	112600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		M		F		X	SEQ	U/E	X/K/N	ES/ET	N	+	-	1
1203	112600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	SEQ	U/E	X/K/N	ES/ET	N	-	+	1
1203	112700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M		F		X	SEQ	U/E	X/K/N	ET	N	+	-	1
1203	112700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	SEQ	U/E	X/K/N	ET	N	-	+	1
1203	112700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M		F		X	SEQ	U	X/K/N	ES	N	+	-	1
1203	112700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	SEQ	U	X/K/N	ES	N	-	+	1
1203	112800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		M		F		X	SEQ	U/E	X/K/N	ET	N	+	-	
1203		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M		F		X	SEQ	U/E	X/K/N	ES/ET	N	+	-	
1203		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C			P						X		U	X/K/N	ES/ET	N	+	-	2
1203		Nonallocation Transfers of Invested Balances - Receivable	Е	D					M		F		X	SEQ	U/E	X/K/N	ES/ET	N	+	-	1
1203	117100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M		F		X	SEQ	U/E	X/K/N	ES/ET	N	-	+	1
1203	117200	Nonallocation Transfers of Invested Balances - Payable	Е	С					M		F		X	SEQ	U	X/K/N	ES/ET	N	+	-	1
		Nonallocation Transfers of Invested Balances - Payable	В	C					M		F		X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1202	117300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				1	M		F		X	SEQ	II/E	X/K/N	ES/ET	N	+		

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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by Appropriation by Appropriation by Appropriation ansferred From Invested Balances ansferred From Invested Balances d From Invested Balances d - Authority To Be Transferred Fr - Payable - Payable - Transferred ty for Noninvested Accounts egislative Change of Purpose	E B B B E E E	D/C D/C C C C C C C C C C			P P		M M M M M M		F F		X X X	SEQ	E E E U U U U U	K/N K/N X/K/N	EG EG EC/EG/EM/EP/ER/ES/ET/TR EP/ES/ET	N N	+	-
ansferred From Invested Balances ansferred From Invested Balances and From Invested Balances d - Authority To Be Transferred Fr - Payable - Payable - Transferred ty for Noninvested Accounts egislative Change of Purpose	E E E B E E E E	D/C C C C C C C C C C			P		M M M M M		F F		X X X X		U U U	K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ES/ET	N N	+ + + + + + + + + + + + + + + + + + + +	-
ansferred From Invested Balances ansferred From Invested Balances and From Invested Balances d - Authority To Be Transferred Fr - Payable - Payable - Transferred ty for Noninvested Accounts egislative Change of Purpose	E E E E E E E E E E	D/C C C C C C C C C C					M M M M M		F F		X X X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ES/ET	N N	+	-
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- Payable - Transferred ty for Noninvested Accounts egislative Change of Purpose	B E E	C C					M		F		X	XXX	U	X/K/N	ES/ET	N	+	-
- Transferred ty for Noninvested Accounts egislative Change of Purpose	E E	C					M		F		X	XXX	U	X/K/N	ES/ET	N		+
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ansferred From Invested Balances							IVI	l	1 1		71			20/10/11	EC/EG/EM/EI/ER/ES/E1/TR	- 11		
ansferred From Invested Balances																		
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nnsferred From Invested Balances	В	D					M		F		X		U	X/K/N	EP/ES/ET	N	-	+
ed From Invested Balances	Е	D					М		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		D					M		F		X		U			N	+	
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- Receivable		_										YYY					-	
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egislative Change of Purpose	E	D			P		M		F		X		U			N	+	
t	d From Invested Balances - Authority To Be Transferred Fr - Receivable - Receivable - Transferred y for Noninvested Accounts	d From Invested Balances	d From Invested Balances	d From Invested Balances	d From Invested Balances	Authority To Be Transferred From E D	d From Invested Balances I - Authority To Be Transferred From E D P - Receivable - Receivable - Receivable - Transferred E D y for Noninvested Accounts E D P P P P P P P P P P P P P	Authority To Be Transferred From E D M M	Authority To Be Transferred From E D M M - Authority To Be Transferred From E D P M - Receivable E D M M - Receivable B D M - Transferred E D M M - Transferred E D M M - Transferred E D P M - Segislative Change of Purpose E D P M - Transferred D D P M - Transferred D D D D D - Transferred D D D D D D - Transferred D D D D D D D - Transferred D D D D D D D D D	d From Invested Balances	d From Invested Balances	Authority To Be Transferred From E D M F X - Authority To Be Transferred From E D M F X - Receivable E D M F X - Receivable B D M F X - Receivable B D M F X - Transferred E D M F X - Transferred E D M F X - Transferred E D P M F X - Segislative Change of Purpose E D P M F X - Transferred Transfer	Authority To Be Transferred From E D M F X - Authority To Be Transferred From E D M F X - Receivable E D M F X - Receivable B D M F X XXX - Receivable B D M F X XXX - Transferred E D M F X XXX - Transferred E D M F X XXX - Segislative Change of Purpose E D P M F X - Transferred F D F T T - Transferred T T T - Tran	Authority To Be Transferred From E D M F X U/E	D	Authority To Be Transferred From E D M F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR	d From Invested Balances E D	d From Invested Balances E D

Line	USSGL			I									1 1								$\overline{}$
No.	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1230	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			В		M	F/P/T	a		X	OTR	U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			┢──
		Permanent Reduction - Prior-Year Balances	E				D/P/S		M	1/1/1			X	SEO	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439300	1 Cimanent Reduction - 1 not-1 car Datanees	L	D/C	I	l	D/1/3	1	101	l		l	Λ	SEQ		A/IX/IN	EC/EG/EM/EI/ER/ES/E1/TR	11			—
1232	Appropi	iations and/or unobligated balance of appropriations temporarily reduced (-)																			
1232	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1232	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	1	M				X	SEQ	U	X/K/N	EP	N	+	-	
1232	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P	1	M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	Е	D/C			Р		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
		Authority					_														
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	Е	D/C			P	1	M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
		Balances														1					1
			•	•								•			•			•		1	-
1234	Appropr	iations precluded from obligation (-)																			
1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P		M				X		U	X/K/N	ES/ET	N	+	-	1
		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		M				X		U	X/K/N	ES/ET	N	-	+	1
			•	*	*		•				3	•			•		•	•			
		ransfer of appropriations to general fund (-)																			
1235	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	E	D/C			P		M				X		U	X/K/N	ES	N	+	-	
		Authority																			<u>L</u>
1236	Appropi	riations applied to repay debt (-)																			
1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
1220																					
1238	Appropi	iations applied to liquidate contract authority (-)	-	D (C	1			1 1				1			**	TY OF OX					
		Contract Authority Liquidated	Е				P		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
		Contract Authority To Be Liquidated by Trust Funds	Е	D/C					M				X		U	X/K/N	ET	N	+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					M				X		U	X/K/N	ET	N	-	+	1
1220	A	riations substituted for borrowing authority (-)																			
		Substitution of Borrowing Authority	Е	D/C	1	1	D		M	F/P/T			X		U	X/K/N	EP	N	+		$\overline{}$
1239	414000	Substitution of Borrowing Authority	E	D/C			r	<u> </u>	IVI	Γ/Ρ/Ι			Λ		U	A/K/IN	Er	IN	+	-	ь
	Anticina	ted appropriations:																			
	Timercipa	teu appropriations.																			
																					
1250	Anticipa	ted appropriation (+ or -)	_			ļ	.l														
1250 1250	Anticipa 412000	ted appropriation (+ or -) Anticipated Indefinite Appropriations	Е	D/C	<u> </u>		'		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1250 1250	Anticipa 412000	ted appropriation (+ or -) Anticipated Indefinite Appropriations	Е	D/C	<u> </u>				M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1250	412000	ted appropriation (+ or -) Anticipated Indefinite Appropriations ted nonexpenditure transfers of appropriations (net) (+ or -)	E	D/C	ļ				M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1250 1251	412000 Anticipa	Anticipated Indefinite Appropriations	E	D/C			P		M						U	•	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1250 1251	412000 Anticipa 416000	Anticipated Indefinite Appropriations ted nonexpenditure transfers of appropriations (net) (+ or -) Anticipated Transfers - Current-Year Authority					P									•			+ + +	-	
1250 1251 1251 1251	412000 Anticipa 416000 416500	Anticipated Indefinite Appropriations ted nonexpenditure transfers of appropriations (net) (+ or -)	Е	D/C			P P/R		M						U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			2

Line	USSGL			1		1				1			1			1				1	т —
No.	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
		ated capital transfers and redemption of debt (appropriations) (-)																			
1252	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	у Е	D/C			P		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1260	Appropi	riation, mandatory (total)										•			•			•			
																					<u> </u>
1	This line	e is calculated. Equals sum of lines 1200 through 1252.	1	1		1	ı			1		1			1	1	T	1		1	
	Advance	e appropriations:		ļ				L .		ļ			ļ!			1					Ь—
	Auvance	appropriations.				1		1							1						$\overline{}$
1270	Advance	! e appropriation					ļ								ļ		ļ				
1270	411100	Debt Liquidation Appropriations	Е	D/C			D		M				X		U	X/K/N	EG/EP/ER	N	+	-	
		Loan Subsidy Appropriation	Е	D/C			D		M				X		U	X/K/N	EG/EP/ER	N	+	-	
1270	411700	Loan Administrative Expense Appropriation	Е	D/C			D		M				X		U	X/K/N	EG/EP/ER	N	+	-	
1270	411900	Other Appropriations Realized	Е	D/C			D		M				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
1271	Advance	e appropriation (special or trust fund)																			
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		M				X	XXX	U	X/K/N	ES/ET	N	+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		M				X		U	X/K/N	ES/ET	N	+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+	-	1
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	-	+	1
	Adjustm	a contra																			
	Aujusun	lents:																			
1272	Advance	e appropriations permanently reduced (-)	I				I			ı		1	1		ı						
		Permanent Reduction - New Budget Authority	Е	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+	-	
1272	Advonce	e appropriations temporarily reduced (-)																			
1273	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+	T .	T
12/3	130200	Temporary Reduction New Budget Rudionty		D/C	1		Б		111	1	<u> </u>	I.	21	OIR		20/10/11	15/21			ı.	
1280	Advance	e appropriation, mandatory (total)																			
	This line	e is calculated. Equals sum of lines 1270 through 1273.				•	1			1					1						
													ļl								
- 1	Borrowi	ing authority:		1	1	1	ı	1 1		1			1 1		1	1	T		ı	1	_
	Discretic	onary.	-	ļ						ļ											Ь—
	Discreti	ond y.																			T
1300	Borrowi	ing authority	-			!											•				-
		Estimated Indefinite Borrowing Authority	Е	D/C					D	F/P/T					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			_		1	1	i	_				1	1 1						1	1	1
	414100	Current-Year Borrowing Authority Realized	E	D/C				1	D	P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Line USSGL																			
No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
Adjustments:																			
1320 Borrowing authority permanently reduced (-)																			
1320 439200 Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
										-									
Anticipated borrowing authority:																			
1330 Anticipated reductions to current fiscal year borrowing authority (-)										•									
1330 404400 Anticipated Reductions to Borrowing Authority	Е	D/C					D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		•		•						•			•	•		•	•	•	
1340 Borrowing authority, discretionary (total)																			-
																			1
This line is calculated. Equals sum of lines 1300 through 1330.		•		•				•		•			•	•			•		•
																			T
Mandatory:													1	•					-
1400 Borrowing authority	- I								!				1		!	!			4
1400 404200 Estimated Indefinite Borrowing Authority	Е	D/C					M	P/T					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E	D/C			В		M	-,-			X		U	X/K/N	ES	N	+	-	<u> </u>
Temporary Reduction		2,0			2									12/12/1		- 1			
1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В		M		F		X	SEO/XXX	U	X/K/N	ES/ET	N	+	-	1
1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В		M		F		X	SEQ/XXX	Ü	X/K/N	ES/ET	N	-	+	1
1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			В		M		F		X	SEQ/XXX	Ü	X/K/N	ES/ET	N	+	-	t
1400 414100 Current-Year Borrowing Authority Realized	E	D/C			Б		M	F/P/T	1		X	SEQ/MM1	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1400 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					M				X		U	X/K/N		D/G/N	+	-	-
1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M				X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+	-	1
1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			В		M				X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	-	_	1
1400 430400 Temporary Reduction/Cameenation Returned by Appropriation	В	D/C		1	В	1 1	171	1/1/1		I	71	SEQ	O/L	201011	EI/ER/ES/E1	- 11		'	
Adjustments:	_			1				1	1					1	T	ı			
																			Щ.
1420 Borrowing authority permanently reduced (-)										1					1				
1420 439200 Permanent Reduction - New Budget Authority	E	D/C			В		M				X	OTR/SEQ	U	X/K/N	EG	N	+	-	
1420 439200 Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	OTR	U	X/K/N	EP/ER/ET	N	+	-	<u> </u>
1421 Borrowing authority temporarily reduced (-)																			
1421 438200 Temporary Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1400 B						•													
1422 Borrowing authority applied to repay debt (-)		D/C	ı	1	D.	1 1		1	F	ı	37	NAV.	**	37/17/27	EG/EFF		1 .	1	_
1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E		1	1	В		M	1	F		X	XXX	U	X/K/N	ES/ET	N D/G	+	-	₩
1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	D/C	1	1							X		U	X/K/N	EP/ER	D/G	+	-	\vdash
1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E		!	-	_						X		U	X/K/N	EG/EP/ER/TR	N	+	-	₩
1422 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C	ļ	1	В	 	M	1			X		U	X/K/N	EP/ET	N	+	-	₩
1422 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M	1	l	I	X		U	X/K/N	EP/ER	D	+	-	<u> </u>

Line USSGL			I										1				1		$\overline{}$
No. Acct. USSGL Account Title	Begin/ End			Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
Anticipated borrowing authority:																			
1430 Anticipated reductions to current fiscal year borrowing authority (-)																			
1430 404400 Anticipated Reductions to Borrowing Authority	E	D/C					M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1430 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			В		M						U	X/K/N	EP	N	+	-	2
1430 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			В		M						U	X/K/N	EP/ER	D	+	-	
1440 Borrowing authority, mandatory (total)		1								T			•	,		•	1	1	
																			<u> </u>
This line is calculated. Equals the sum of lines 1400 through 1430	_			1	1			1	1	1									
		ļ	ļ	<u> </u>						ļ			ļ	ļ			L	ļ	Щ.
Contract authority:		1			1			1	1	т						1			
			ļ			ļ					ļļ			<u> </u>				<u> </u>	<u> </u>
Discretionary:		1			1			1	1	т						1			
			ļ			ļ					ļļ			<u> </u>				<u> </u>	<u> </u>
1500 Contract authority			1	T	ı		_	1	1	1				T			1		
1500 403200 Estimated Indefinite Contract Authority	Е						D						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1500 413100 Current-Year Contract Authority Realized	E	D/C					D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	<u> </u>
1500 413300 Decreases to Indefinite Contract Authority	E	D/C					D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	Ь
N																			
Nonexpenditure transfers:	1	1	1	1	I	1 1		1		T	1 1		1	1		1			
1710 C + + d *+ + 6 1+ d + + ()			<u> </u>										1	<u> </u>				<u> </u>	Ь
1510 Contract authority transferred to other accounts (-) 1510 413700 Transfers of Contract Authority - Allocation	- F	С	1	1	I	1 1	D	1	F	T	v		U	X/K/N	ET	N.			
1510 413700 Transfers of Contract Authority - Allocation 1510 413700 Transfers of Contract Authority - Allocation	E	C	<u> </u>				D D		F		X		U	X/K/N X/K/N	ET ET	N N	+	-	1
1510 413/00 Transfers of Contract Authority - Allocation	В	C					D		F		X		U	X/K/N	EI	N	-	+	
1511 Contract authority transferred from other accounts																			
1511 Contract authority transferred from other accounts 1511 413700 Transfers of Contract Authority - Allocation	Е	D	1		I		D		F	1	X		U	X/K/N	ET	N			1
1511 413700 Transfers of Contract Authority - Allocation 1511 413700 Transfers of Contract Authority - Allocation	B	D	1				D		F		X		U	X/K/N	ET	N	+	_	1
1311 413/00 Haisiels of Contract Authority - Anocation	ь	D	l		<u>I</u>	l l	D		1'		Λ		U	A/K/N	EI	IN	_		
Adjustments:																			
Adjustments.			1																
1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)		ļ		ļ						ļ	! !						ļ	ļ	1
1520 439200 Permanent Reduction - New Budget Authority	Е	D/C		1	С		D				X	ATB/OTR	U	X/K/N	ET	N	+	_	
1520 439200 Permanent Reduction - New Budget Authority 1520 439200 Permanent Reduction - New Budget Authority	E	D/C	 		C		D	 			X	OTR	U	X/K/N	EG/EP/ER	N	+		\vdash
1520 439300 Permanent Reduction - New Budget Authority 1520 439300 Permanent Reduction - Prior-Year Balances	E				C		D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+		
1320 J-37300 J1 GITHARGIR REGULETOR - 11101-1 Cal Dalances	LE	D/C	1	<u> </u>			D	l .		l .	Λ	OIK		A/IV/IV	EG/EI/EI/EI	14	т —		
1522 Contract authority precluded from obligation (limitation on obligations) (-)																			
1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			C		D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	2
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		D				X		U	X/K/N	ET	N	+	_	1
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C		D				X		U	X/K/N	ET	N	-	+	1
1322 [137700 [1000]par and reppropriations reinpotatiny freeduced from Congation	עו	D/C	·	1		·	D	l		1	71			23/13/13	LI	11	1	<u>'</u>	

SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	Anticipa	ated contract authority:						1 1				1				1		Couc		-	
1530	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)									•	•			•						
		Anticipated Transfers - Current-Year Authority	Е	D/C			C		D						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1531	Anticine	ated adjustments to current year contract authority (+ or -)																			
1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C					D						U	X/K/N	EG/EP/ER/ET	N	+		2
1540	Contrac	et authority, discretionary (total)																			
																				<u> </u>	
	This line	e is calculated. Equals sum of lines 1500 through 1531.			•	•	•			•	-					•		•	•		
	Mandat	ory:					•					•						•			
1600	Contrac	t authority					•			•		•								*	
1600	403200	Estimated Indefinite Contract Authority	Е	D/C					M						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1600	413100	Current-Year Contract Authority Realized	Е	D/C					M				X		U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
		Decreases to Indefinite Contract Authority	Е						M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
		t authority (previously unavailable)																			
1603	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C			С						X		U	X/K/N	ET	N	+	-	
1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		M				X	SEQ	U	X/K/N	ES/ET	N	+	_	1
1603		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	-	+	1
	Nonexp	enditure transfers:																			
																				<u> </u>	
1610	Contrac	et authority transferred to other accounts (-)																			
1610	413700	Transfers of Contract Authority - Allocation	E	C					M		F		X		U	X/K/N	ET	N	+	-	1
1610	413700	Transfers of Contract Authority - Allocation	В	C					M		F		X		U	X/K/N	ET	N	-	+	1
1610	415300	Transfers of Contract Authority - Nonallocation	Е	С							F	NEW	X		U	X/K/N	ET	N	+	-	1
1610	415300	Transfers of Contract Authority - Nonallocation	В	С							F	NEW	X		U	X/K/N	ET	N	-	+	1
1611	Contrac	et authority transferred from other accounts																			
1611		Transfers of Contract Authority - Allocation	Е	D					M		F		X		U	X/K/N	ET	N			1
1611		Transfers of Contract Authority - Allocation	В	D					M		F		X		U	X/K/N	ET	N		+	1
1611		Transfers of Contract Authority - Nonallocation	E	D					171		F	NEW	X		U	X/K/N	ET	N	+		1
1611	415300	Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X		U	X/K/N	ET	N		+	1
1011	413300	Transiers of Contract Authority - Wonahocation	ь	Ъ			ļ				1	INLW	Λ		U	A/IX/IX	EI	11			
	Adjustn	nents:																			
1620	Contrac	et authority and/or unobligated balance of contract authority permanently	•	•		•				*		•			•			•			
	reduced																				
		Permanent Reduction - New Budget Authority	Е	D/C			C		M				X	OTR	U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
		Permanent Reduction - New Budget Authority	Е	D/C			C		M				X	ATB	U	X/K/N	ET	N	+	-	
1620	439300	Permanent Reduction - Prior-Year Balances	E	D/C		I	C	1 7	M]		X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	1 1

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Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Add
1621	Contrac	ct authority temporarily reduced (-)																		
		Temporary Reduction - New Budget Authority	Е	D/C			С		M				X	SEQ	U	X/K/N	ES/ET	N	+	-
						•			•						•			•	•	
		act authority precluded from obligation (limitation on obligations) (-)															.			
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			С		M				X		U	X/K/N	EG/EP/ER/ET	N	+	- 2
		Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C		M				X		U	X/K/N	ET	N	+	- 1
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C	ļ		С		M				X		U	X/K/N	ET	N	-	+ 1
	Anticin	pated contract authority:																		
	Anticip	ated Contract authority.																		
1630	Anticin	pated nonexpenditure transfers of contract authority (net) (+ or -)			<u>!</u>						<u> </u>				1	<u>!</u>	!	l		
		Anticipated Transfers - Current-Year Authority	Е	D/C			С		M						U	X/K/N	EG/EP/ER/ET	N	+	- 2
		<u> </u>											,							·
		oated adjustments to current year contract authority (+ or -)																		
1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C					M						U	X/K/N	EG/EP/ER/ET	N	+	- 2
1640	Contrac	act authority, mandatory (total)		1		1														
ļ ,	This lin	ne is calculated. Equals sum of lines 1600 through 1631.		1	1	1			-						1	1				
	g 1:	41 14 6 66 44 11 4																		
 	Spendir	ng authority from offsetting collections:		1	1			1	1		1		1		1	ı			1	T T
	Diagnoti	tionary:	-		l .			1								l .				
 	Discreu	nonary:	1		1				1		1				1	1			1	1 1
1700	Collecte	ed.	1		l				!						1	l	<u> </u>	1	1	l L
		Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	422200		E	D/C					D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
1700	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X		U/E			N	-	+ 1
1700	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Actual Collections of "governmental-type" Fees	E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	426100		Е	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700	426200		Е	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	426300		Е	D/C					D				X		U/E			N	+	-
	426400		E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	426500		E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	426600		Е	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	426700		E E	D/C				1	D		-		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700	427100			D/C				 	D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	427300 427500		E E	D/C D/C	-			1	D D				X		U U/E	X/K/N X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
	427500 427600		E	D/C D/C				+ +	D D		+		X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
	427600	ĕ	E	D/C D/C	-			1	D D				X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
	44/////	TOHEL ACTUAL COLECTIONS - FEUERAL	E	D/C	ı			1	ν				Λ		U/E	$\Lambda/\Lambda/N$	EC/EG/EM/EP/ER/ES/E1/1K	IN	+	- I

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Line No.	USSG Acct.	SSGL USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Inf
1700	48720	87200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700	49720		Е	D/C					D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
		<u>.</u>																			
1701	Chan	Change in uncollected payments, Federal sources (+ or -)																			
1701	42210	22100 Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701		22100 Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
701	42250	22500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	ī .
701	42250	22500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X		U/E	X/K/N		N	-	+	ī .
1701	42510	25100 Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
701	42510	25100 Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1701	42830	28300 Interest Receivable From Treasury	Е	D/C					D				X		U/E	X/K/N	EG/EP/ER/TR	N	+	- 1	
1701	42830	28300 Interest Receivable From Treasury	В	D/C					D				X		U/E	X/K/N	EG/EP/ER/TR	N	-	+	T
701	42850	28500 Receivable From the Liquidating Fund	Е	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 - 1	
1701		28500 Receivable From the Liquidating Fund	В	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
701	00 0	28600 Receivable From the Financing Fund	E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1701		28600 Receivable From the Financing Fund	В	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	$\overline{}$
1701		28700 Other Federal Receivables	E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
1701		28700 Other Federal Receivables	B	D/C					D				X				EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>		$\overline{}$
		Offsetting collections (previously unavailable) 12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
702	41230	12300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	41580	Precluded From Obligation	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	41580	15800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				X		Е	K/N	EG	N	+	-	1
1702	43840	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER	N	+	<u> </u>	
1702	43840	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER	N	-	+	
1702	43840	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	SEQ	U/E	X/K/N	ET	N	+	-	
1702	43840	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	SEQ	U/E	X/K/N	ET	N	-	+	
1702	43840	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	ATB	U/E		TR	N	+	- 1	ī
1702	43840	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U/E	X/K/N	TR	N	-	+	_
	None	onexpenditure transfers:	1		1	ı		1			ı	I			1	ı	T	1			_
		N	 	<u> </u>	L	<u> </u>	<u> </u>	oxdot		ļ	<u> </u>	<u> </u>	L		ļ	<u> </u>	ļ	ļ	Ь	——	
		pending authority from offsetting collections transferred to other accounts (-)	_	~	1	1	~	, ,	-	1	-	ı			**	** ** * * -					_
1710		17000 Transfers - Current-Year Authority	E	C			S		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	 - 	_
1710	141750	17500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		D		F		X		U			N	+		_
		19300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S		D		F		X		IJ		EC/EG/EM/EP/ER/ES/ET/TR	N	+		

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail l Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1711	Spendin	g authority from offsetting collections transferred from other accounts																			
1711	417000	Transfers - Current-Year Authority	E	D			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D		F		X	XXX	U/E	X/K/N	EG	N	+	-	1
	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	X/K/N	EG	N	-	+	1
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	XXX	U/E		EG	N	+	-	
1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Adjustn	ents:																•			
																			ļ	<u> </u>	
1720	Capital	transfer of spending authority from offsetting collections to general fund (-)																			
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1722	Spendin	g authority from offsetting collections permanently reduced (-)																			
		Permanent Reduction - New Budget Authority	Е	D/C			S		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1,22	107200	1 ormanon reduction 1 to w Budget Hadiottey		2,0								!		0111		12,12,11	Berber Bin Bry Bry Bry Bry Bry Bry Bry Bry Bry Bry				
1723		l/or unobligated balance of spending authority from offsetting collections rily reduced (-)																			
1723	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D				X	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	ı
1723	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	1
1723	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D				X	SEQ	U	X/K/N	ET	N	+	-	ı
1723		Temporary Reduction - New Budget Authority	E	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	-	ı
1723	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	L
1725	Spendin	g authority from offsetting collections precluded from obligation (limitation on ms) (-)	l																		
1725		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	2
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D				X		U	X/K/N	EG/EP/ER	N	+	-	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X		U	X/K/N	EG/EP/ER	N	-	+	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D				X		Е	K/N	EG	N	+	- 1	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X		Е	K/N	EG	N	-	+	1
1726	Spendin	g authority from offsetting collections applied to repay debt (-)																			-
1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		g authority from offsetting collections applied to liquidate contract authority (-)																		
1727	413500	Contract Authority Liquidated	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		g authority from offsetting collections substituted for borrowing authority (-)																			
1728	414000	Substitution of Borrowing Authority	Е	D/C			S		D	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Anticipa	ted spending authority from offsetting collections:																			
																1			1	1	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

0.	JSSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		Borrow F Source No		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
740 A	Anticipa	ted collections, reimbursements, and other income																	
		Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Anticipated Collections From Federal Sources	E	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
740	21500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		ted nonexpenditure transfers of spending authority from offsetting collections																	
	net) (+ o	Anticipated Transfers - Current-Year Authority	Е	D/C	1		S	D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	E	D/C			S	D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
71	10300	Purpose	L	D/C			5	D							20/10/11	EC/EG/EM/EI/ER/EJ/EI/TR	11		
42	104700	g collections) (-) Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority g authority from offsetting collections, discretionary (total)	Е	D/C			S	D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
7	This line	is calculated. Equals sum of lines 1700 through 1742.			!	!			ļ									•	
	This line											!		<u> </u>					
1	Mandate	ory:																	
1 00 0	Mandate	ory:		D/G										11/5	VAZAL		N.		
00 (00	Mandate Collecte	bry: I Liquidation of Deficiency - Offsetting Collections	E	D/C				M		/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
100 (00 (200) 2	Mandate Collecter 121200 122200	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	Е	D/C				M	E	F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
00 d 00 d 00 d 00 d	Mandate Collecter 121200 122200 122200	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B	D/C D/C				M M	E E	F/N F/N		X X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	- - +
00 (00 200	Mandate Collecte 121200 122200 122200 125200	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	E B E	D/C D/C D/C				M M M	E E	F/N F/N F/N		X X X		U/E U/E U/E	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N	+ + +	- - + -
00 d 00 d 00 d 00 d 00 d 00 d 00 d	Mandate 21200 22200 22200 22200 25200 25300	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E B E E	D/C D/C D/C D/C				M M M	E E	F/N F/N		X X X X		U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N	+ + + +	-
00 d 00 d 00 d 00 d 00 d 00 d 00 d 00 d	Mandate Collecte 121200 122200 122200 125200 125300 125500	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	E B E E	D/C D/C D/C D/C D/C D/C				M M M M	E E	F/N F/N F/N		X X X X		U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + +	-
00 c 00 2 00 2 00 2 00 2 00 2	Mandate Collecter 121200 122200 122200 125200 125300 125500 126000	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees	E B E E E	D/C D/C D/C D/C D/C D/C D/C				M M M M M	E E	F/N F/N F/N		X X X X X		U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + +	-
00 d 00 d 00 d 00 d 00 d 00 d 00 d 00 d	Mandate Collectee 121200 122200 122200 122500 125500 126000 126100	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E B E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M	E E	F/N F/N F/N		X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + +	- - - -
00 2 00 2 00 2 00 2 00 2 00 2 00 2	Mandate Collecte 121200 122200 122200 122500 125500 125500 126000 126100 126200	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E B E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M	E E	F/N F/N F/N		X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ - + + + + + +	- - - -
00 c 00 2 00 2 00 2 00 2 00 2 00 2 00 2	Mandate Collectee 121200 122200 122200 122200 125200 125500 125500 126000 126100 126200 126300	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest	E B E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M	E E	F/N F/N F/N		X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + +	- - - -
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mandate Collecte 121200 122200 122200 122500 125500 125500 126000 126100 126200 126300 126400	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent	E B E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M	E E	F/N F/N F/N		X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + +	- - - -
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mandato Collecte 121200 122200 122200 122200 122500 125500 125500 126100 126200 126300 126400 126500	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E B E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M	E E	F/N F/N F/N		X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + +	- - - -
1000 (000 december 1000 decemb	Mandato Collecte 121200 122200 122200 122200 122500 125500 125500 126100 126200 126300 126400 126500 126600	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	E B E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M	E E	F/N F/N F/N		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + +	
1000	Mandate Collecte 121200 122200 122200 122500 125500 126600 126600 126600 126600 126600 126600 126600	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources	E B E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M M M	E E	F/N F/N F/N		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N D/G/N	+ + + + + + + + + + + + + + + + +	
10000	Mandate Collecte 121200 122200 122200 122500 125500 126600 126100 126200 126400 126500 126600 126600 126600 126600 126600 126600 126600	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	E B E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M	E E	F/N F/N F/N		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + +	- - - - - - - - - - - - -
1000	Mandate Collecte: 121200 122200 122200 1225200 1225300 1225300 1226100 1266200 1266200 1266200 1266000 1266000 1266000 1267000 127100 127300	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury	E B E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M	E E	F/N F/N F/N		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/S/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + +	
10000	Mandate Collecte 121200 122200 122200 1225200 125500 126500 126600 126600 126600 126700 127100 127100 127300	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury	E B E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M	E E	F/N F/N F/N		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + +	- - - - - - - - - - - - -
1000	Mandate 200lecte 221200 122200 122500 122500 125500 125500 126600 126600 126600 126600 126700 127100 127300 127300 127500	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury Actual Collections From Liquidating Fund	E B E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M	E E	F/N F/N F/N		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR EG/EP/ER/TR	D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + +	- - - - - - - - - - - - -
000 c c c c c c c c c c c c c c c c c c	Mandate Collecte 121200 122200 122200 122500 125500 125500 126600 126600 126600 126600 126600 127100 127300 127300 127300 127500 127600	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees Actual Collections of Loan Principal Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected Interest Collected From Treasury Interest Collected From Treasury	E B E E E E E E E E E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C				M M M M M M M M M M M M M M M M M M M	E E	F/N F/N F/N		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ + + + + + + + + + + + + + + + + + +	- - - - - - - - - - - - -

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1801	Change	in uncollected payments, Federal sources (+ or -)																			
1801		Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X		U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
1801		Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
1801	422500		E	D/C					M		L/1		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801	422500		В	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801	425100		В	D/C					M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428300		E	D/C					M		L/1		X		U/E	X/K/N		N	+		1
1801	428300		B	D/C					M				X		U/E	X/K/N		N	-	+	1
1801	428300		E	D/C					M				X		U/E	X/K/N		D/G	+		1
1801	428300		B	D/C					M				X		U/E	X/K/N		D/G D/G	_	+	1
1801	428500		E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801	428500		B	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
1801	428600	Receivable From the Enquidating Fund Receivable From the Financing Fund	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
1801	428600		B	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
1801		Other Federal Receivables	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
1801		Other Federal Receivables Other Federal Receivables	В	D/C D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
		ng collections (previously unavailable)	1 2	1 2/0		I	I.	1	.,,						0/2	121211	Be, Be, Elli Br, Br, Eg, B1, Tr	2,0,11	I		
	412100		Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	412300		Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/TR	N	+	-	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/TR	N	-	+	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				X	SEQ	U/E	X/K/N	ET	N	+	-	1
1802	438400		В	D/C			S		M				X	SEQ	U/E	X/K/N	ET	N	-	+	1
																1		1	1	1	
	Nonexp	enditure transfers:			1																Щ
								\perp							-	l			ļ		
	Spendir	ng authority from offsetting collections transferred to other accounts (-)		ļ				ļļ.							+	-		ļ	ļ		
1810	Spendir 417000	ng authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority	E	С			S		M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810 1810	Spendir 417000 417200	g authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable	E	C			S		M		F		X	XXX	Ü	X/K/N	EP	N	+ +	-	1
1810 1810 1810	Spendir 417000 417200 417200	g authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E B	C			S		M M		F F		X	XXX	U	X/K/N X/K/N	EP EP	N N	-	- - +	1
1810 1810 1810 1810	Spendir 417000 417200 417200 417300	g authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred	E B E	C C			S		M M M		F F		X X X		U U U/E	X/K/N X/K/N X/K/N	EP EP EP	N N N	+ + + + + +	- - +	1
1810 1810 1810 1810 1810	Spendin 417000 417200 417200 417300 417500	g authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E B	C			S		M M		F F		X	XXX	U	X/K/N X/K/N X/K/N X/K/N	EP EP	N N	-	+	1

				1				- 1				1								
Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail I Time			Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
	g authority from offsetting collections transferred from other accounts	_		,	,									,			1			
	Transfers - Current-Year Authority	E	D			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustn	nents:	1	1	1	1				1		1			1	1		.	ı		
1820 Capital	transfer of spending authority from offsetting collections to general fund (-)		,		,									,				,		
1820 415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1822 Spendin	g authority from offsetting collections permanently reduced (-)																			
	Permanent Reduction - New Budget Authority	Е	D/C			S		M				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1822 439200	Permanent Reduction - New Budget Authority	Е	D/C			S		M				X	SEQ	U	X/K/N	EG	N	+	-	
	l/or unobligated balance of spending authority from offsetting collections rily reduced (-)																			
	Temporary Reduction - New Budget Authority	Е	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	
		_	D /C	1			1 1	M				X		U	X/K/N	ET	N	+	_	
	Temporary Reduction - New Budget Authority	I E	D/C			S		IVI					SEO	I U	$\Delta/\Delta/N$	EI				
1823 438200	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E E	D/C D/C			S S		M				X	SEQ OTR/SEQ	U	X/K/N	ET EG/EP/ER/TR	N	+	-	
1823 438200 1823 438300 1824 Spendin obligatio	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-)	E	D/C			S		M				Х		U	X/K/N	EG/EP/ER/TR	N		-	
1823 438200 1823 438300 1824 Spendin obligatio 1824 439500	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E n E	D/C D/C			S		M M				X		U	X/K/N X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N		-	
1823 438200 1823 438300 1824 Spendin obligation 1824 439500 1824 439800	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation	E E E	D/C D/C D/C			S S S		M M M				X X X		U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER	N D/G/N N		-	
1823 438200 1823 438300 1824 Spendin obligation 1824 439500 1824 439800	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E n E	D/C D/C			S		M M				X		U	X/K/N X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N		- +	
1823 438200 1823 438300 1824 Spendin obligatic 1824 439500 1824 439800 1824 439800 1825 Spendin	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation on ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-)	E E E B	D/C D/C D/C D/C			S S S		M M M				X X X X		U U U U	X/K/N X/K/N X/K/N X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER	N D/G/N N		- - +	2 1 1
1823 438200 1823 438300 1824 Spendin obligatic 1824 439500 1824 439800 1824 439800 1825 Spendin	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	E E E	D/C D/C D/C D/C			S S S		M M M				X X X		UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER	N D/G/N N		- +	
1823 438200 1823 438300 1824 Spendin obligatic 1824 439500 1824 439800 1824 439800 1825 Spendin 1825 414600 1826 Spendin	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or nos) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (-)	E E B	D/C D/C D/C D/C D/C			S S S S		M M M				X X X X X		U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N D/G/N		- +	
1823 438200 1823 438300 1824 Spendin obligatic 1824 439500 1824 439800 1824 439800 1825 Spendin 1825 414600 1826 Spendin 1826 413200	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (Substitution of Contract Authority	E E B E E	D/C D/C			S S S		M M M				X X X X X X		U U U U U	X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N D/G/N		- +	
1823 438200 1823 438300 1824 Spendin obligatio 1824 439800 1824 439800 1825 Spendin 1825 414600 1826 Spendin 1826 413200	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or nos) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (-)	E E B	D/C D/C D/C D/C D/C			S S S S		M M M				X X X X X		U U U	X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N D/G/N	+ + + + + +	- +	
1823 438200 1823 438300 1824 Spendin obligatio 1824 439500 1824 439800 1825 Spendin 1825 Spendin 1826 Spendin 1826 413200 1826 413500 1827 Spendin	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation on ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (Substitution of Contract Authority Contract Authority Liquidated g authority from offsetting collections substituted for borrowing authority (-)	E E B E E	D/C D/C			S S S S		M M M				X X X X X X		U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N D/G/N	+ + + + +	- +	
1823 438200 1823 438300 I824 Spendin obligatic 1824 439500 1824 439800 1824 439800 1825 Spendin 1825 1826 Spendin 1826 1826 413200 1827 Spendin 1827	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (Substitution of Contract Authority Liquidated)	E E B E E	D/C D/C			S S S S		M M M M	F/P/T			X X X X X X		U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N D/G/N	+ + + + +	- +	
1823 438200 1823 438300 I824 Spendin obligatic 1824 439500 1824 439800 1825 Spendin 1825 \$414600 1826 \$pendin 1826 \$413200 1827 \$pendin 1827 \$pendin 1827 \$pendin 1827 \$pendin	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation on ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (Substitution of Contract Authority Contract Authority Liquidated g authority from offsetting collections substituted for borrowing authority (-)	E E E E E E	D/C D/C D/C D/C D/C D/C D/C			S S S S		M M M M	F/P/T			X X X X X X		U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N D/G/N	+ + + + +	- +	
1823 438200 1823 438300 1824 Spendin obligatic 1824 439500 1824 439800 1825 Spendin 1825 \$414600 1826 \$9endin 1826 \$413200 1827 \$pendin 1827 \$pendin 1827 \$414000 Anticipa	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (Substitution of Contract Authority Contract Authority Liquidated g authority from offsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority ted spending authority from offsetting collections:	E E E E E E	D/C D/C D/C D/C D/C D/C D/C			S S S S		M M M M	F/P/T			X X X X X X		U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N D/G/N	+ + + + +	- +	
1823 438200 1823 438300 1824 Spendin 1824 439500 1824 439800 1825 Spendin 1825 Spendin 1826 413600 1826 413500 1827 Spendin 1827 Spendin 1827 414000 Anticipa 1840 Anticipa	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (Substitution of Contract Authority Contract Authority Liquidated g authority from offsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority ted spending authority from offsetting collections: ted collections, reimbursements, and other income	E	D/C D/C D/C D/C D/C D/C D/C			S S S S		M M M M M M M M M M M M M M M M M M M	F/P/T			X X X X X X		U U U U U U	X/K/N X/K/	EG/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N D/G/N N N N	+ + + + +	- +	1 1 1
1823 438200 1823 438300 1824 Spendin obligation 1824 439500 1824 439800 1825 Spendin 1825 1826 Spendin 1826 1826 413500 1827 Spendin 1827 1827 Anticipa 144000 Anticipa 1840 Anticipa 1840 1840 Anticipa 1840 1840 406000	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (Substitution of Contract Authority Contract Authority Liquidated g authority from offsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority ted spending authority from offsetting collections: ted collections, reimbursements, and other income Anticipated Collections From Non-Federal Sources	E	D/C D/C	_	A/B/E	S S S S		M M M M M M M M M M M M M M M M M M M	F/P/T			X X X X X X		U U U U U U U U U U U U U U U U U U U	X/K/N X/K/	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N N N N N D/G/N N N	+ + + + + + + + +		
1823 438200 1823 438300 I824 Spendin obligatic 1824 439500 1824 439800 1825 Spendin 1825 414600 1826 Spendin 1826 413200 1827 Spendin 1827 414000 Anticipa 1840 Anticipa 1840 406000 1840 407000	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation on ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (Substitution of Contract Authority Contract Authority Liquidated g authority from offsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority ted spending authority from offsetting collections: ted collections, reimbursements, and other income Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E E E E E E E	D/C D/C	D/R	A/B/E	S S S S		M M M M M M M M M M M M M M M M M M M	F/P/T			X X X X X X			X/K/N X/K/	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N D/G/N N N D/G/N N N	+ + + + + + + + + + + + + + + + + + + +		
1823 438200 1823 438300 1824 439800 1824 439800 1824 439800 1825 Spendin 1825 414600 1826 Spendin 1826 413200 1826 413500 1827 Spendin 1827 414000 Anticipa 1840 Anticipa 1840 406000 1840 407000 1840 421000	Temporary Reduction - Prior-Year Balances g authority from offsetting collections precluded from obligation (limitation or ons) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority g authority from offsetting collections applied to liquidate contract authority (Substitution of Contract Authority Contract Authority Liquidated g authority from offsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority ted spending authority from offsetting collections: ted collections, reimbursements, and other income Anticipated Collections From Non-Federal Sources	E	D/C D/C	_		S S S S		M M M M M M M M M M M M M M M M M M M	F/P/T			X X X X X X		U U U U U U U U U U U U U U U U U U U	X/K/N X/K/	EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR ER EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N N N N N N N D/G/N N N	+ + + + + + + + +		

Line No.	USSGL Acct.		0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1841	Anticipa (net) (+ o	ted nonexpenditure transfers of spending authority from offsetting collections	•						•		-					•			•		
1841			Е	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	418300		Е	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	offsetting	ted capital transfers and redemption of debt (spending authority from g collections) (-) Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			S		М						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1850	Spending	authority from offsetting collections, mandatory (total)							ı	1	1		1		1	1				1	
	Thic line	is calculated. Equals sum of lines 1800 through 1842.						<u> </u>	<u> </u>	<u> </u>	L					ļ		<u> </u>		1	Ь
	i iiis iiile	is carculated. Equals sum of files 1000 till ough 1072.										I									T
1900	Budget a	authority (total)						-									!			•	
																					T
	Total but This line budget a 1200 three	00 through 1631, 1700 through 1742, and 1800 through 1842]. dgetary resources is calculated. Equals the sum of combined total of unobligated balances, uthority [Lines 1000 through 1042, 1100 through 1152, 1170 through 1174, ough 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842].																			
	STATUS	OF BUDGETARY RESOURCES			1	1	ı									1		1			
	011: 4:	ons incurred:										Ţ									
	Obligatio	ons incurred:						1			1	1				1	I			1	T
	Direct:						I				1	l.	l							1	
		A (by quarter)																			
				D/C	D	A						-	X				EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
2001		8		D/C	D D	A			D/M	1		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2001		E , I		D/C D/C	D D	A A			D/M D/M			BAL/NEW BAL/NEW	X		U/E U/E	X/K/N X/K/N		N N	_	+	1
2001				D/C	D	A			M			DAL/NEW	X		U	X/K/N	EP/ER	D/G	-	+	1
2001			В	D/C	D	A			M				X		U	X/K/N	EP/ER	D/G	+	<u> </u>	1
		8			D	A			<u> </u>	1	1		X		_		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
2001	488100	Upward Adjustments of Prior-Year Underlivered Orders - Obligations, Unpaid	E	D/C	D	Α							Λ		U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N			

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M				X		U	X/K/N	EP/ER	D/G	-	+	
2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A			M				X		U	X/K/N	EP/ER	D/G	-	+	
2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A			M				X		U	X/K/N	EP/ER	D/G	-	+	
2002	Categor	y B (by project)																			
2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M				X		U	X/K/N	EP/ER	D/G	-	+	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M				X		U	X/K/N	EP/ER	D/G	+	-	1/4
2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2002	488200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В			M				X		U	X/K/N	EP/ER	D/G	—	1	4
2002	400200	Prepaid/Advanced	E	D/C	D	Б			IVI				Λ		U	A/K/IN	EP/EK	D/G		+	4
2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В			M				X		U	X/K/N	EP/ER	D/G	-	+	4
2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			M				X		U	X/K/N	EP/ER	D/G		+	4
2003	Evemnt	from apportionment																			—
2003		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			-				X		U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\overline{}$	T T	1
2003		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C	D	E							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E			D/M			BAL/NEW	X		U/E	X/K/N		N N	┿	+	1
2003		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E			D/M			BAL/NEW	X		U/E	X/K/N		N			1
2003		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			M			DAL/NEW	X		U	X/K/N		D/G	┿	+	1
2003		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	E		1	M				X		U	X/K/N		D/G D/G	+	+ -	1
2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E			171				X		U/E	X/K/N		D/G/N	┿	-	
2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	E		1	D/M			BAL	X		U/E	X/K/N		N N	$\overline{}$	T	
2003		Prepaid/Advanced	Е	D/C	D	E			D/IVI			BAL	Λ		U/E	A/K/IN	EC/EG/EM/EF/ER/E3/E1/TR	IN		+	
2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			M				X		U	X/K/N	EP/ER	D/G	-	+	
2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		 					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
2003		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C	D	E		 					X		U/E	X/K/N		D/G/N	+	-	1
		Delivered Orders - Obligations, Onpaid Delivered Orders - Obligations, Paid	Е	D/C	D	E		1			1		Λ				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	-, -, -,	+		1

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Flag	Apport Cat	Auth Type Code	Avail Time	Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		Delivered Orders - Obligations, Paid	Е	D/C	D	E			M				X		U	X/K/N	EP/ER	D/G		+	
2003		Authority Outlayed Not Yet Disbursed	E	D/C	D	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	Е			M				X		U	X/K/N	EP/ER	D/G	<u> </u>	+	
2004	Direct of	oligations (total)		ı		ı					ı	1 1			1	ı					
	<u> </u>			ļ				L				ļl					ļ		Ь	<u> </u>	
	This line	is calculated. Equals sum of lines 2001 through 2003.										1			1			ı			
	<u> </u>		<u> </u>			<u> </u>		L				ļļ							ــــــ	<u> </u>	
	Reimbu	sable:	1	ı	1	ı							-		1		T				
	<u> </u>			ļ				L				ļl					ļ		Ь	<u> </u>	
		y A (by quarter)			_							1			1	l		I			
2101		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 -	+	1
2101		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> - '</u>	1
2101		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	 -	+	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> - '</u>	1
2101		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			M				X		U	X/K/N	EP/ER	D/G		+	1
2101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			M				X		U	X/K/N	EP/ER	D/G	+		1
2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A							X		U/E	X/K/N		D/G/N		+	
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			M				X		U	X/K/N	EP/ER	D/G	-	+	
2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2101		Delivered Orders - Obligations, Unpaid	В	D/C	R	A							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+-	1
2101		Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	 	+	<u> </u>
2101		Delivered Orders - Obligations, Paid	E	D/C	R	A			M			BILLIVEW	X		U	X/K/N	EP/ER	D/G	 	+	
2101	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	A			D/M			BAL/NEW	X		U	X/K/N	· ·	N N	 	+	1
2101	.,	Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M			BAL/NEW	X		IJ	X/K/N	EG/ER	N		$+ \div$	1
2101		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A			D/1V1			D/LE/INEW	X		U/E	X/K/N		D/G/N	 	+	
2101		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M			BAL	X				EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	+	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	A			M			DAL	X		U	X/K/N	EP/ER	D/G		+	
2102	G 4	D.A O																			
		y B (by project)	-	D/C	ъ	ъ.							37		TT/F	37.07.03		D/C/N			1//
2102		Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		1					X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ -	1/4
2102		Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		\vdash	D.C.			D . V	X		U/E	X/K/N		D/G/N	+	 - '	1/4
2102		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В			D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
2102		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		1	D/M			BAL/NEW	X		U/E	,	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	 - 	1/4
2102		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		\vdash	M				X		U	X/K/N		D/G	-	+	1/4
2102		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		\vdash	M				X		U	X/K/N		D/G	+	 - '	1/4
2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		-	-				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			M				X		U	X/K/N	EP/ER	D/G	-	+	4

Section V

SUPPLEMENT

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avoil	RFA	Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addi
140.	Acc.	CSSGL Account Title	End	Credit	Flag	Cat	Code			Source	NonFe	BA	Adj	Reduction Type	Status	Code	rund Type	Account	Dent	Credit,	Info.
			Liiu	Credit	riag	Cat	Code	Time	Cat	Source	d	DA	Auj		Status	Couc		Code		,	IIIO.
2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В					u		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M			BAL/NEW	X		U/E	X/K/N		N	-	+	4
2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В			M				X		U	X/K/N	EP/ER	D/G	-	+	4
2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			M				X		U	X/K/N	EP/ER	D/G	-	+	4
2103		from apportionment																			
2103	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	1
2103	480100	e de la company	В	D/C	R	E	-						X		U/E	X/K/N		D/G/N	+		1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	-	+	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	+	'	1
2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E							X		U/E	X/K/N		D/G/N	-	+	
2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Prepaid/Advanced																		'	
2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	-	+	1
		Prepaid/Advanced																		<u> </u>	
2103	.,	Delivered Orders - Obligations, Unpaid	E	D/C	R	E							X		U/E	X/K/N		D/G/N	-	+	1
2103		Delivered Orders - Obligations, Unpaid	В	D/C	R	E							X		U/E	X/K/N		D/G/N	+	'	1
2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	-	+	<u> </u>
2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	E							X		U/E	X/K/N		D/G/N	-	+	igsquare
2103		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M			BAL	X		U/E	X/K/N		N	-	+	
2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	-	+	<u> </u>
2104	Reimbu	resable obligations (total)	1	1	ı	1		1		1	1	1			1	1	1	1			
<u> </u>		L L L L E L AND AND A L AND A	1		l					L							1				Щ
-	This lin	e is calculated. Equals sum of lines 2101 through 2103.		ı	1	1 1				1	1				ı		T				
2100	011: 4			ļ	<u> </u>	ļ		ļ			<u> </u>				ļ					,	Щ
2190	Ubligat	ions incurred T			ı	1 1		1		I	1						T				-
\vdash	Thic Em	e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103.	1	ļ	ļ	L		ļ		!	ļ				ļ		ļ				
		uals the sum of lines 2004 and 2104.																			
-	Aiso eq	uais the sum of times 2004 and 2104.	1		ı	1 1		1		1							T				$\overline{}$
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No. Acct.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
Unob	bligated balance:	1				ı					1			1						
——																				Ь
Appo	ortioned:	1	1	1	ı	ı	1 1		1		1	1 1		1	1					
2201 Avoi	ilable in the current period		l .	l .	l .				l											Ь—
	000 Apportionments	Е	D/C	D/R			Α							IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 _	+	T
	000 Allotments - Realized Resources	E	D/C	D/R			A							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	\vdash
2201 47000	000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			A							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		- U								U Company	1									
2202 Avail	ilable in subsequent periods																			
2202 45100	O00 Apportionments	Е	D/C	D/R			S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2202 45900	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2202 46100	000 Allotments - Realized Resources	Е	D/C	D/R			S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2202 47000	OOO Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	icipated (+ or -)	1				ı					1									
2203 45900	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			Α							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
				ļ.					ļ											Ь
Even	mpt from apportionment																			
Exen	mpt from apportionment			l																T
2301 Avai	ilable in the current period	i	I	I	I	l	l		1		l	11		1	1		1	1	1	
	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A					B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2301 4720	000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			Α							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		- U								U Company	1						l.			
	ilable in subsequent periods																			
2302 46200	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S					B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2302 46900	OOO Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2302 47200	000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2303 Antic	icipated (+ or -)																			
2303 46900	000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			Α		<u> </u>					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2

Unap	pportioned		l	I	l	Π	1 1	1	ı	1	1	1 1		1	1					т —
2401 Defer	arrad		ļ	<u> </u>	<u>!</u>	ļ	<u> </u>		!		<u> </u>			!	<u>. </u>	<u> </u>	L		l	Ь—
	000 Unapportioned Authority - OMB Deferral	F	D/C	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	T
2401 [4430)	200 Chapportoned rudnorty - Onto Detellal	_ L	D/C	D/IX	<u> </u>	ļ	!		L		l				23/13/13	LOLO/LIVI/LI/LIV/ES/ET/TK	D/ U/IN	<u> </u>		
2401 44300																				
•	hheld pending rescission																			

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	1	Addl. Info.
2403															1						
		Anticipated Collections From Non-Federal Sources	E	C	D/R	A/B/E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403	407000	Anticipated Collections From Federal Sources	E	C	D/R	A/B/E			D/M						U	X/K/N		D/G/N	-	+	2
2403	421000	Anticipated Reimbursements and Other Income	E	C	D/R	A/B/E			D/M						U	X/K/N		D/G/N	-	+	2
2403	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	A/B/E			D/M						U	X/K/N		D/G/N	-	+	2
2403	431000	Anticipated Recoveries of Prior-Year Obligations	E	С	D/R	A/B/E									U	X/K/N		D/G/N	-	+	2
2403	445000	Unapportioned Authority	Е	D/C	D/R								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403	445000	Unapportioned Authority	Е	D/C	D/R								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е									U	N	EG/EP	N	-	+	
2403	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
								ļ ļ					<u> </u>		1			<u> </u>		\longrightarrow	
2413	Expired	unobligated balance: end of year																			
2413	445000	Unapportioned Authority	E	D/C	D/R								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	ı	+	
2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	This line	ated balance, end of year is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 03, 2401, 2402, and 2403.																			
																				ш	
2500	Total bu	dgetary resources	1															1			
		is calculated. Equals sum of lines 2001 through 2403. This amount equals the on line 1910.				1		!					ļļ			ļ		1			
				ļ				ļļ										ļ		\longrightarrow	
	Memora	andum (non-add) entries:	_	1		1		1 1							1		T				
2501	C1-24	to apportionment																		ш	
		Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B		1 1	D/M				1		IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			2
		Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	C	D/R D/R	A/B			D/M D/M						U	X/K/N		D/G/N D/G/N		+	2
		Anticipated Reimbursements and Other Income	E	C	D/R D/R	A/B			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	A/B			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D/R D/R	A/B		\vdash	D/IVI						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	H	+	2
	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R D/R	A/D		1					 		U	X/K/N		D/G/N D/G/N	-	+	
	443000	Unapportioned Authority - Pending Resension Unapportioned Authority - OMB Deferral	E	D/C	D/R			1 1							U	X/K/N		D/G/N D/G/N	H- <u>-</u> -	+	
	445000	Unapportioned Authority Unapportioned Authority	E	D/C	D/R								B/P/X		U	X/K/N		D/G/N	-	+	
2501	445000	Unapportioned Authority	Е	D/C	D/R								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	451000	Apportionments	E	D/C	D/R			A/S							U	X/K/N		D/G/N	-	+	
		Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R			A/S							Ü		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

SUPPLEMENT

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B							B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	+	-	1
2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2501	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A			D/M			BAL/NEW	X		U	X/K/N	EG	N	-	+	1
2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A			D/M			BAL/NEW	X		U	X/K/N	EG	N	+	-	1
2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
		from apportionment																			
		Anticipated Collections From Non-Federal Sources	E	C	D/R	E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
		Anticipated Collections From Federal Sources	E	C	D/R	E			D/M						U	X/K/N		D/G/N	-	+	2
	421000	Anticipated Reimbursements and Other Income	Е	C	D/R	E			D/M						U	X/K/N		D/G/N	-	+	2
	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	Е			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	431000	Anticipated Recoveries of Prior-Year Obligations	Е	C	D/R	Е									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S					B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е									U	N	EG/EP	N	-	+	
2502	465000	Allotments - Expired Authority	Е	D/C	D/R	E							B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е							X		U/E	X/K/N		D/G/N	+	-	1
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е]	D/M]	BAL/NEW	X		U/E	X/K/N		N	-	+	1
2502		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	E			D/M			BAL/NEW	X		U/E	X/K/N		N	+	<u> </u>	1
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	E			M				X		U/E	X/K/N	EP/ER	D/G	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	E			M				X		U/E	X/K/N	EP/ER	D/G	+	-	1
2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		l		I	1	I	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

			Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
Pi	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, repaid/Advanced	Е	D/C	D/R	Е			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, repaid/Advanced	Е	D/C	D/R	Е			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2502 490100 D	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2502 490100 D	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2502 490200 D	Delivered Orders - Obligations, Paid	E	D/C	D/R	Е			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2502 490200 D	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2502 490800 A	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2502 490800 A	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	E							X		U/E	X/K/N		D/G/N	-	+	
	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2502 498200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
	obligated balance, end of year																			
2503 406000 A	Anticipated Collections From Non-Federal Sources	Е	С	D	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	Anticipated Collections From Federal Sources	Е	C	D	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 421000 A	Anticipated Reimbursements and Other Income	E	C	D	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 421500 A	Anticipated Expenditure Transfers from Trust Funds	E	C	D	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	Anticipated Recoveries of Prior-Year Obligations	E	С	D	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 442000 U	Jnapportioned Authority - Pending Rescission	E	D/C	D										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 443000 U	Jnapportioned Authority - OMB Deferral	E	D/C	D										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 445000 U	Jnapportioned Authority	Е	D/C	D								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 445000 U	Jnapportioned Authority	Е	D/C	D								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 451000 A	Apportionments	Е	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 459000 A	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 461000 A	Allotments - Realized Resources	Е	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Jnobligated Funds Exempt From Apportionment	E	D/C	D			A/S					B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 463000 Fr	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	Е									U	N	EG/EP	N	-	+	
	Allotments - Expired Authority	Е	D/C	D	A/B/E							B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 469000 A	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 472000 C	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 Reimbursa	able unobligated balance, end of year																			—
	Anticipated Collections From Non-Federal Sources	Е	С	R	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	Anticipated Collections From Federal Sources	E	C	R	A/B/E		1	D/M						U	X/K/N		D/G/N	_	+	2
	Anticipated Reimbursements and Other Income	E	C	R	A/B/E		1	D/M						U	X/K/N		D/G/N	_	+	2
	Anticipated Expenditure Transfers from Trust Funds	E	C	R	A/B/E		1	D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	Anticipated Recoveries of Prior-Year Obligations	E	C	R	A/B/E		†	2/171	<u> </u>					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
250. 151000 11	Juapportioned Authority - Pending Rescission	E	D/C	R	- 1 2 2 2		†							U	X/K/N		D/G/N	-	+	
	Unapportioned Authority - Tending Resensation June 1 - Lending Resensation June 2 - Lending Resensation June 2 - Lending Resensation	E	D/C	R			1	+	 	 				U		EC/EG/EM/EP/ER/ES/ET/TR		-	+	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
2504	445000	Unapportioned Authority	Е	D/C	R								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	445000	Unapportioned Authority	Е	D/C	R								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504		Apportionments	Е	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504	461000	Allotments - Realized Resources	Е	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
2504		Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S					B/P/X		U	X/K/N		D/G/N	-	+	
2504	463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E							B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	CHANG	E IN OBLIGATED BALANCE																			
	Unpaid	obligations:																			
																					<u> </u>
		obligations, brought forward, Oct 1				,									,						
		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ь
3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Щ
3001	Adiustn	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																			
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	l .	+	$\overline{}$
		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/IX	TV D/ D					F		B/P		U/E	X/K/N		D/G/N	_	+	\vdash
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C							-		B/P		U/E	X/K/N		D/G/N	_	+	\vdash
2001	107100	Recoveries		B/ C									25/1		0,2	121211		2,0,1,			1
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	OL!:4																				
2010		ons incurred, unexpired accounts Undelivered Orders - Obligations, Unpaid	Е	D/C	D/D	A /D /E	1	1	ı	1		ı	v		**	X/K/N	EC/EC/EM/ED/ED/EC/ET/FD	D/C/N	ı		1
			E	D/C	D/R D/R	A/B/E A/B/E		-					X		U	,		D/G/N	-	+	<u> </u>
3010	480100	8,	P.			I A/B/F	I .	1				DAL AIRM	X		U	X/K/N		D/G/N	+	-	1
3010 3010	480100 480100	Undelivered Orders - Obligations, Unpaid	В	D/C					DA4									NT			
3010 3010 3010	480100 480100 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW				X/K/N		N	-	+	
3010 3010 3010 3010	480100 480100 480200 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E			D/M			BAL/NEW	X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3010 3010 3010 3010 3010	480100 480100 480200 480200 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B E	D/C D/C D/C	D/R D/R D/R	A/B/E A/B/E A/B/E			D/M M				X X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+ + +	1
3010 3010 3010 3010 3010 3010	480100 480100 480200 480200 480200 480200	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B E B	D/C D/C D/C D/C	D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E			D/M				X X X		U U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N D/G D/G	+	+	1
3010 3010 3010 3010 3010 3010 3010	480100 480100 480200 480200 480200 480200 488100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B E	D/C D/C D/C	D/R D/R D/R	A/B/E A/B/E A/B/E			D/M M				X X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	-	1

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Credit	Flag	Apport Cat	Auth Type Code	Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	1	Addl. Info.
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	-	+	
3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3010		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U			D/G/N	+		1
3010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N		+	_
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	_	+	
3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	-	+	
3011	Obligati	ons incurred, expired accounts																		
3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı	+	1
3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		(gross) (-)						 			TT					T	T	1		
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	X/K/N		N	-	+	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	+	<u> </u>	1
3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	-	+	1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	+	-	
3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U	X/K/N	EP/ER	D/G	+	-	
3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+		1
3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	,
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U/E	X/K/N	EP/ER	D/G	+		

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		obligations transferred to other accounts (-)	-	Б	1	1	ı				-		37		11/5	NZ (ZZ (N.)		D/C/NI			
		Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E E	D							F		X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D		1					F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3031	Unpaid	obligations transferred from other accounts																			-
3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	C							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	C							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
****	_																				
		ies of prior year unpaid obligations, unexpired accounts (-)			ı	1	1	1	1		1 1										
3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	l
3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Recoveries																			
3041	Dogovon	ies of prior year unpaid obligations, expired accounts (-)																			
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
		Recoveries											71		L						l
3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Recoveries																			
3050	Unnaid	obligations, end of year																			
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
			L	D/C	D/R	TUB/E							D/1/21		O/L	20/10/11	EC/EG/EM/EF/ER/EG/ET/TR	D/ G/IV			
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		\vdash	
3030	407100	Recoveries	L	D/C									D/1/2		O/L	20/10/11	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IV	_	'	1
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	I
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
5050	.,,,,,,	Zonvered Graets Gonganous Hamsterred, Cupana		2,0							-		2,1,11		0,2	12121		270711		'	i
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2050	400100	Recoveries Howard Adiantees of Prior Very Pullinged Orders Obligations Heavil	E	D/C	D/D	A /D /E							D/D/V		TITE	N/JZ/NI	EC/EC/EM/ED/ED/EC/ET/ED	D/C/M		\vdash	ı — —
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
				l .			I	1			1		l		- I	1					
	Uncollec	ted payments:																			
		ted pymts, Fed sources, brought forward, Oct 1 (-)					1										I				
		Unfilled Customer Orders Without Advance	В	D/C	1				D/M		E/F		X		U/E	X/K/N		D/G/N	-	+	
3060		Expenditure Transfers from Trust Funds - Receivable	В	D/C	1	-			D/M				X		U/E	X/K/N		D/G/N	-	+	
3060		Reimbursements and Other Income Earned - Receivable	В	D/C	<u> </u>				D/M		E/F		X		U/E	X/K/N		D/G/N	-	+	
3060		Interest Receivable From Treasury	В	D/C	<u> </u>				D/M				X		U/E	X/K/N		D/G/N	-	+	
3060		Receivable From the Liquidating Fund	В	D/C					D/M				X		U/E	X/K/N		D/G/N	-	+	
3060	428600	Receivable From the Financing Fund	В	D/C	I	I	l	i l	D/M		1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

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Line USSGL Account Title No. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl. Info.
3060 428700 Other Federal Receivables	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)		D (G	1	1	1	1 1		1	-		D /D		***	Y COT OX	T-70	1			
3061 419900 Transfer of Expired Expenditure Transfers - Receivable 3061 422100 Unfilled Customer Orders Without Advance	E E	D/C D/C				1	D // /		F	1	B/P B/P		U/E	X/K/N	ET EGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	N D/G/N	-	+	+-
							D/M		E/F	1			U/E	X/K/N		D/G/N	-	+	+-
3061 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M		F. (F)	1	B/P		U/E	X/K/N		D/G/N	-	+	+
3061 423000 Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F	1	B/P		U/E	X/K/N		D/G/N	-	+	+
3061 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F	1	B/P		U/E	X/K/N		D/G/N	-	+	+
3061 423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P		U/E	X/K/N		D/G/N	-	+	+
3061 423400 Other Federal Receivables - Transferred	E	D/C					D/M		F	1	B/P		U/E	X/K/N		D/G/N	-	+	+
3061 425100 Reimbursements and Other Income Earned - Receivable	E	D/C	-	1			D/M		E/F		B/P		U/E	X/K/N		D/G/N	-	+	+
3061 428300 Interest Receivable From Treasury	E	D/C	 	1			D/M		-	-	B/P		U/E	X/K/N		D/G/N	-	+	₩
3061 428500 Receivable From the Liquidating Fund	E	D/C	1	<u> </u>			D/M				B/P		U/E	X/K/N		D/G/N	-	+	₩
3061 428600 Receivable From the Financing Fund	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
3061 428700 Other Federal Receivables	Е	D/C	ļ			ļ	D/M		ļ	L	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2050 CH																			
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) 3070 422100 Unfilled Customer Orders Without Advance	Е	D/C	1	1	I	1 1	D/M	1	E/F	1	X		IJ	NZ /ZZ /N.T	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		1 +	Т.
													Ŭ			-, -, -,	-	+-	+ 1
3070 422100 Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U	X/K/N		D/G/N	+	-	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X		U	X/K/N		D/G/N	-	+	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 425100 Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X		U	X/K/N		D/G/N	-	+	1
3070 425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U	X/K/N		D/G/N	+	-	1
3070 428300 Interest Receivable From Treasury	E	D/C					D/M				X		U	X/K/N		D/G/N	-	+	1
3070 428300 Interest Receivable From Treasury	В	D/C					D/M				X		U	X/K/N		D/G/N	+	-	1
3070 428500 Receivable From the Liquidating Fund	Е	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428500 Receivable From the Liquidating Fund	В	D/C					D/M				X		U	X/K/N		D/G/N	+	-	1
3070 428600 Receivable From the Financing Fund	Е	D/C					D/M				X		U	X/K/N		D/G/N	-	+	1
3070 428600 Receivable From the Financing Fund	В	D/C					D/M				X		U	X/K/N		D/G/N	+	-	1
3070 428700 Other Federal Receivables	Е	D/C					D/M				X		U	X/K/N		D/G/N	-	+	1
3070 428700 Other Federal Receivables	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)			1		1									T	T	1			
3071 422100 Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 422100 Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C	.	ļ			D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 -	1
3071 425100 Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
3071 428300 Interest Receivable From Treasury	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 428300 Interest Receivable From Treasury	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
3071 428500 Receivable From the Liquidating Fund	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 428500 Receivable From the Liquidating Fund	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071 428600 Receivable From the Financing Fund	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 428600 Receivable From the Financing Fund	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 428700 Other Federal Receivables	Е	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 428700 Other Federal Receivables	В	D/C				1 T	D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Ad In
2000	** **																		
		ected pymts, Fed sources transferred to other accounts					1			F		37		T.T.(F)	N/ // / / A I	I E			
		Transfer of Expired Expenditure Transfers - Receivable	E	C				DAI				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	-	+
3080		Unfilled Customer Orders Without Advance - Transferred	E	C				D/M		E/F		X		U/E			D/G/N	-	+
3080		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C				D/M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3080		Reimbursements and Other Income Earned - Receivable - Transferred	E	C				D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3080	423400	Other Federal Receivables - Transferred	E	С				D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3081	Uncolle	ected pymts, Fed sources transferred from other accounts (-)																	
		Transfer of Expired Expenditure Transfers - Receivable	Е	D						F		X		U/E	X/K/N	ET	N	_	+
3081		Unfilled Customer Orders Without Advance - Transferred	E	D				D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D				D/M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3081		Reimbursements and Other Income Earned - Receivable - Transferred	E	D				D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		Other Federal Receivables - Transferred	E	D				D/M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
	1.20.00						Į.				ļ	,							
3090	Uncolle	ected pymts, Fed sources, end of year (-)																	
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		B/P/X		U/E	X/K/N	ET	N	-	+
3090	422100	Unfilled Customer Orders Without Advance	Е	D/C				D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C				D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	423400	Other Federal Receivables - Transferred	Е	D/C				D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	428300	Interest Receivable From Treasury	Е	D/C				D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	428500	Receivable From the Liquidating Fund	Е	D/C				D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	428600	Receivable From the Financing Fund	Е	D/C				D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3090	428700	Other Federal Receivables	Е	D/C				D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+

SUPPLEMENT

No. Acct	SGL USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail BEA	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
Men	emorandum (non-add) entries:		•	•	•	•		•				•		•			•	
3100 Obli	oligated balance, start of year (+ or -)																	
This	is line is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.							-							1			
3200 Obli	oligated balance, end of year (+ or -)				1	ı	1	1	1				1	1	1			
	' P '				ļ		ļļ		ļ				ļ					
3010	is line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 10, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also uals sum of lines 3050 and 3090.		ı	ı	·	T				1			1		T	, ,	1	
BUD	UDGET AUTHORITY AND OUTLAYS, NET			1	1	ı	1 1	1	ı		1	1	1	1	ı	, ,	П	
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Disc	scretionary:	1	1	1		I	T T	1	1	1	1 1		1		l	1		
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Gros	coss budget authority and outlays:		1	1	1	1			1				1	I				
	J-4-40-40-44			ļ		ļ	 		ļ	ļ			 	<u> </u>		ļļ	!	
1000 D.J.																		
This	dget authority, gross																	
This																		
This through through through the through t	is line is calculated. Equals the sum of discretionary budget authority [Lines 1100 rough 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700				I													
This through through through through the through through the through through the through t	is line is calculated. Equals the sum of discretionary budget authority [Lines 1100 rough 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 rough 1742].	E	D/C	D/R	A/B/E					NEW	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
This through through through through the through through the through the through the through through the through the through through the through the through through the through t	is line is calculated. Equals the sum of discretionary budget authority [Lines 1100 rough 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 rough 1742].	E B	D/C D/C	D/R D/R	A/B/E A/B/E		D D			NEW NEW	XXX	UUU	X/K/N X/K/N		N N	- +	+	1 1
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This through the control of the cont	is line is calculated. Equals the sum of discretionary budget authority [Lines 1100 rough 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 rough 1742]. Intlays from new discretionary authority D200 Undelivered Orders - Obligations, Prepaid/Advanced D200 Undelivered Orders - Obligations, Prepaid/Advanced D200 Delivered Orders - Obligations, Paid	B E	D/C D/C	D/R D/R	A/B/E A/B/E		D D			NEW NEW	X	U U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-+	1 1 1
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USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

ine USSGL o. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type Code		Borrow Source	Fed/ NonFe		PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit
Offsets against gross budget authority and outlays:						L		•						Code		
Offsetting collections (collected) from:																
030 Federal sources (-)																
O30 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C			D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 422200 Unfilled Customer Orders With Advance	Е	D/C			D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 422200 Unfilled Customer Orders With Advance	В	D/C			D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
N30 425200 Reimbursements and Other Income Earned - Collected	Е	D/C			D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
230 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C			D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
30 427100 Actual Program Fund Subsidy Collected	Е	D/C			D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
30 427500 Actual Collections From Liquidating Fund	Е	D/C			D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
30 427600 Actual Collections From Financing Fund	Е	D/C			D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
030 427700 Other Actual Collections - Federal	Е	D/C			D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
30 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C			D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Obligations, Refunds Collected																
30 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Interest on Federal securities (-)	E	D/C			D				X		U	X/K/N		N	-	+
31 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			D				X		U	X/K/N	EP/ER/TR	N	-	+
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033 Non-Federal sources (-)		D/G	T	1					**			Lyraray				ı
33 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C			D		N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj			Γrans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	This line	is calculated. Equals the sum of lines 4030 through 4034.		1										T				1			
																			<u> </u>	<u> </u>	
- 	Addition	al offsets against gross budget authority only:		1	ı	ı		1		ı	1		ı	ı ı				1			
40.50	~-																		Щ	<u> </u>	Щ
		n uncollected pymts, Fed sources, unexpired accounts (+ or -)	_	D (G	1			1		1			**	т .	, ,	TATA.		.,			
		Unfilled Customer Orders Without Advance	E B	D/C D/C					D		E/F E/F		X				EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
.000		Unfilled Customer Orders Without Advance							D		E/F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	<u> </u>	1
		Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D		72.00		X			X/K/N		N	+	<u> </u>	1
		Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
		Interest Receivable From Treasury	E	D/C					D				X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Interest Receivable From Treasury	В	D/C					D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
		Receivable From the Liquidating Fund	Е	D/C					D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050		Receivable From the Liquidating Fund	B E	D/C D/C				-	D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1
	0000	Receivable From the Financing Fund						-	D				X		, ,	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
4050		Receivable From the Financing Fund	B E	D/C				-	D				X	- '		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
4050		Other Federal Receivables		D/C					D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	└	+	1
4050	128700	Other Federal Receivables	В	D/C	ļ.				D				X		J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
40.54	oı .																				
		n uncollected pymts, Fed sources, expired accounts (+ or -)	Б	D/C		1			-	1	E/E		37	т т		TZ (N.T.	EGEGEN VEDÆDÆRERÆ	N.7			- 1
		Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X		3 3	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
		Unfilled Customer Orders Without Advance	B E	D/C					D		E/F		X			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
		Expenditure Transfers from Trust Funds - Receivable		D/C					D				X		3	K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D		E/E		X			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
		Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
		Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	В	D/C					D		E/F		X			K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	<u> </u>	1
		Interest Receivable From Treasury Interest Receivable From Treasury	Е	D/C					D				X			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
		· · · · · · · · · · · · · · · · · · ·	В	D/C					D				X			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
		Receivable From the Liquidating Fund	Е	D/C					D				X		3	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Receivable From the Liquidating Fund	В	D/C					D				X		3	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
		Receivable From the Financing Fund	E B	D/C D/C					D D				X		_	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
		Receivable From the Financing Fund Other Federal Receivables						-							_		EC/EG/EM/EP/ER/ES/ET/TR		+		1
			E	D/C				-	D				X			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+-	1
4051	128/00	Other Federal Receivables	В	D/C	<u> </u>			<u> </u>	D				X		3	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1_
4052		3 00 44 31 4 ()																			
		ed offsetting collections (+ or -) Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			S		D					τ	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
4053	106000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			D				<u> </u>	1	J 3	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	2
		Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			D				1			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	2
		Anticipated Conections Profit Federal Sources Anticipated Transfers - Current-Year Authority	E	D/C	D/K	IND/E	S		D D	1			 				EC/EG/EM/EP/ER/ES/ET/TR	N N	<u> </u>	+	2
		Anticipated Transfers - Current-real Authority Anticipated Reimbursements and Other Income	E	D/C	D/R	A/B/E			D				1	· '		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		Anticipated Reinfoldischiefts and Other Income Anticipated Expenditure Transfers from Trust Funds	E	D	D/R D/R	A/B/E			D				 				EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	2
7033	121300	anticipated Expenditule Transfers from Trust Punds	ь	ע	D/K	A/D/E	1	<u> </u>	ע	l	ll		L	1 '	J 12	X/ IX/ I V	EC/EG/EM/EI/ER/EG/EI/IR	14	<u> </u>		
4060	Addition	al offsets against budget authority only (total)																			

SUPPLEMENT

Section V

No.	USS Acc	SGL et. U	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Borrow Cat Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
	This	s line i	is calculated. Equals sum of lines 4050, 4051 and 4053.																		Щ
	1		one and Departs Sum of Miles 1000, 1001 and 1000.																		
1070	Bud	lget an	uthority, net (discretionary)	ı	1	1		I		1	1				1						
.0.0		ager ac	andrey) net (aberendary)																		
			is calculated. Equals the total new budget authority (gross) on line 4000 plus nts on lines 4030 through 4034 and on lines 4050, 4051 and 4053.										,								
																					Щ
080	Out	tlays, r	net (discretionary)					ı					-								
									ļ												<u> </u>
			is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030																		
	thro	ough 4	1034.	-	1	1	1	ı	, ,	1	1				1	1	 		1		
	<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>	L	ļ	<u> </u>				ļ						Щ
	Mai	ndator	ry:	-	1	1	1	1	1		1		-		1		ı				_
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	Gro	oss bud	dget authority and outlays:	-	1	1	1	1	1		1		-		1		ı				_
			<u> </u>						ļ						ļ						Щ
090	Bud	iget au	uthority, gross		1	1	1	1	1	<u> </u>	1	1			ı		ı		1		_
00	Ovet	tlova fo	rom new mandatory authority																		
100			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1		M		NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	-	1
100			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R				M		NEW	X		U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	H
100			Delivered Orders - Obligations, Paid	E	D/C	D/R				M		NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	H
100			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M		NEW	X		U	X/K/N	EG/ER EG/ER	N	_	+	\vdash_1
100			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		NEW	X		U	X/K/N	EG/ER	N	+		1
			•		•	•	•			•			•		•						
	Out	love fr	rom mandatory balances														,				
							A/B/E					DAI	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
101	480	200 I	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R				M		BAL									1 1
01	480	200 U	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
101 101 101	480 480 488	200 U 200 U 200 U 200 U	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D/R D/R	A/B/E A/B/E			M M		BAL BAL	X X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	
101 101 101	480: 480: 488: 490:	200 U 200 U 200 U 200 U F 200 I	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	B E E	D/C D/C	D/R D/R D/R	A/B/E A/B/E A/B/E			M M M		BAL BAL BAL	X X		U/E U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	
.01	480: 480: 488: 490:	200 U 200 U 200 U 200 U F 200 I	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D/R D/R	A/B/E A/B/E			M M		BAL BAL	X X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	·	
101 101 101 101 101	480 480 488 490 498	200 U 200 U 200 U 200 U F 200 U 200 U	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	B E E	D/C D/C	D/R D/R D/R	A/B/E A/B/E A/B/E			M M M		BAL BAL BAL	X X		U/E U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
101 101 101 101 101	480: 480: 488: 490: 498: Out	200 U 200 U 200 U 200 U 200 U 200 U	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid gross (total)	B E E	D/C D/C D/C D/C	D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E			M M M M		BAL BAL BAL BAL	X X X X		U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N		+ +	
101 101 101 101 101 110 110	480 480 488 490 498 Out	200 U 200 U 200 U 200 U 200 U 200 U	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid gross (total) Undelivered Orders - Obligations, Prepaid/Advanced	B E E E	D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E A/B/E			M M M M		BAL BAL BAL BAL/NEW	X X X X		U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N		+	
101 101 101 101 101 110 110	480: 488: 490: 498: Out 480: 480:	200 U 200 U 200 U 200 U 200 I 200 U tlays, g 200 U	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid gross (total) Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B E E E E	D/C D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E			M M M M M M		BAL BAL BAL BAL	X X X X		U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N	- +	+ + -	
101 101 101 101 101 110 110 110	480 488 490 498 Out 480 480 480	200 U 200 U 200 U 200 U 200 U 200 U 200 U 200 U 200 U	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid gross (total) Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B E E B E	D/C D/C D/C D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R D/R D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E			M M M M M M M		BAL BAL BAL BAL/NEW	X X X X		U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	- - - +	+ +	
101 101 101 101 101 110 110 110 110	480 488 490 498 498 480 480 480 480	200 U 200 U 200 U 200 U 200 U 200 U tlays, g 200 U 200 U 200 U	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid gross (total) Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B E E E E	D/C D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E			M M M M M M		BAL BAL BAL BAL/NEW	X X X X		U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EP/ER	N N N N	- +	+ + -	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Add Info
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	-	+	1
4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	+	-	1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	_
	Offsets a	against gross budget authority and outlays:			1				I		l						<u> </u>				_
	Offsetti	ng collections (collected) from:	-	!		!			<u> </u>	ļ				ļ	+		<u> </u>		!		
4120	Federal	sources (-)	-1						ļ	ļ		!			ļ		!	ļ		,	
		Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unfilled Customer Orders With Advance	E	D/C					M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		Unfilled Customer Orders With Advance	В	D/C					M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		Reimbursements and Other Income Earned - Collected	E	D/C					M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Expenditure Transfers from Trust Funds - Collected	E	D/C				1	M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Actual Program Fund Subsidy Collected	E	D/C				1	M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Actual Collections From Liquidating Fund	E	D/C				1	M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Actual Collections From Financing Fund	E	D/C				1	M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Other Actual Collections - Federal	E	D/C				1	M				X		U/E	X/K/N		D/G/N	-	+	
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations. Refunds Collected	Е	D/C					M		F		X		U/E	X/K/N		D/G/N	-	+	
4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4121	Interest	on Federal securities (-)																			_
4121	427300	Interest Collected From Treasury	E	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
1121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X		U	X/K/N	EP/ER/TR	N	-	+	_
4122	Interest	on uninvested funds (-)																			
		Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EP/ER	D/G	-	+	_
		leral sources (-)																			_
		Liquidation of Deficiency - Offsetting Collections	E	D/C					M	1	N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unfilled Customer Orders With Advance	E	D/C					M		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR			+	1
		Unfilled Customer Orders With Advance	В	D/C					M		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
		Reimbursements and Other Income Earned - Collected	E	D/C					M		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Actual Collections of Business-Type Fees	E	D/C					M				X		U/E	X/K/N		D/G/N	-	+	
		Actual Collections of Loan Principal	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Actual Collections of Loan Interest	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Actual Collections of Rent	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ĭ

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credi	t Addl. Info.
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X		U/E	X/K/N		D/G/N	-	+	'
4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Refunds Collected																			<u></u>
4124	Offsettin	ng governmental collections (-)																			
		Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		Е		X		U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
		Actual Collections of "governmental-type" Fees	E	D/C					M		L		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	_
4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C	1				M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	+
4124	420700	Once Actual governmental-type Concetions From Non-Federal Sources	ь	D/C	1	J.	<u> </u>	ļ	IVI			l	Λ		U/L	A/IX/IV	EC/EG/EW/EI /ER/ES/E1/TR	D/G/IV			4
4130	Offsets a	against gross budget authority and outlays (total) (-)														1					
																		ļ			
	This line	is calculated. Equals the sum of lines 4120 through 4124.			l							l					<u> </u>			I	T
	Addition	al offsets against gross budget authority only:	+		1					ļ			!							1	
				<u> </u>	ļ			<u> </u>		<u> </u>	<u> </u>				1					L	
		in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			_
		Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		U	X/K/N		D/G/N	+	-	1
		Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X		U	X/K/N		D/G/N	-	+	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428300	Interest Receivable From Treasury	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428300	Interest Receivable From Treasury	В	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428500	Receivable From the Liquidating Fund	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428500	Receivable From the Liquidating Fund	В	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428600	Receivable From the Financing Fund	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428600	Receivable From the Financing Fund	В	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428700	Other Federal Receivables	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428700	Other Federal Receivables	В	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																			
		Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141		Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141		Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141		Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
4141		Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141		Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4141		Interest Receivable From Treasury	E	D/C					M		1		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141		Interest Receivable From Treasury	В	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
		Receivable From the Liquidating Fund	E	D/C					M				X		E	K/N		N	-	+	1
		Receivable From the Liquidating Fund	В	D/C	1				M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
4141		Receivable From the Financing Fund	E	D/C	1				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141		Receivable From the Financing Fund	В	D/C	1	†		<u> </u>	M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
		Other Federal Receivables	E	D/C	1	†		 	M	†	-	1	X		E		EC/EG/EM/EP/ER/ES/ET/TR		-	—	1

Part 2 Fiscal Year 2015 Reporting

Section V

SUPPLEMENT

Line	USSGL																			
No.		USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction Type T.	AS T	rans.	Fund Type	Financing	Debit	Credit Addl.
1101	12000						Code			Source		BA	Adj	* 1		Code	1 und 1 ype	Account	20010	Info.
			2	Crean	115	Cut	Code	11110		Source	d	2.1	1203			Joue		Code		1
4141	428700	Other Federal Receivables	В	D/C					M				X]	3]	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			•	•					•		•	•								•
		ted offsetting collections (+ or -)																		
4143	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			S		M					1	J X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
		Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			M					1			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
		Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			M					1			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
		Anticipated Transfers - Current-Year Authority	E	D/C			S		M					1			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
		Anticipated Reimbursements and Other Income	E	D	D/R				M					1			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
4143	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			M					1	J X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 2
4150	Addition	nal offsets against budget authority only (total)										1		•						
							ļ													
	This line	is calculated. Equals sum of lines 4140, 4141, and 4143.										1		•						
4160	Budget	authority, net (mandatory)					,							T						
		e is calculated. Equals the total new budget authority (gross) on line 4090 plus																		
	the amo	unts on lines 4120 through 4124 and on lines 4140, 4141 and 4143.					1			1		1								
	L																			
4170	Outlays.	net (mandatory)					1			1 1		1		1				1		
							l													
	This line	is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.					1			1 1		1		1				1		
							1													
-	Budget	authority and outlays, net (total)	1	1			1	1			-	1		1			I	1		
1100							1													
4180	Budget a	authority, net (total)					1	_	1		1		, ,	1			T	ı		
-		' 1 14 1 E 1 - 61' 4070 14460	l	l			1	l	<u> </u>				l l							
-	I nis line	e is calculated. Equals sum of lines 4070 and 4160.	1	1			T	1	ι	1			1 1	T T				1		
1100	0-41	net (total)	L				<u> </u>		l				<u> </u>							
4190	Outlays.	net (total)	1	1			T	1	ι	1			1 1	T T				1		
-	This item	s is coloulated. Equals gum of lines 4000 and 4170	l	<u> </u>			1	l .	l		<u> </u>		l l							
-	ı nıs ıme	e is calculated. Equals sum of lines 4080 and 4170.	ı	1				1	1		1		П	T			T	1		
	Ļ		<u> </u>					<u> </u>	<u> </u>				ļ							

Part 2 Fiscal Year 2015 Reporting

SUPPLEMENT Section V

Footnotes and Additional Information

- 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.
- 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 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

SUPPLEMENT

No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type Code	Avail l Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl Info.
<u> </u>	BUDGE	TARY RESOURCES				_	1										1	1			
<u> </u>	All acco	ints:					_			-							1	1		1	
							l														
		wobligations					1		-	-			1			1	T		1	1	_
		Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E							X		U	X/K/N		D/G/N	-	+	1
0900		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			├	501			D 1 7 0 15111	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R				D/M			BAL/NEW	X		U	X/K/N		N	+	-	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R		-		M				X		U	X/K/N	EP/ER	D/G	-	+	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			 	M				X		U	X/K/N	EP/ER	D/G	+	-	1
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	 	₩,	D 0.4	-		DAT	X		U	X/K/N		D/G/N	-	+	$\vdash \vdash$
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ł
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			М				X		U	X/K/N	EP/ER	D/G	-	+	
0,00	.00200	Prepaid/Advanced		2,0	2,10	123/2										12/12/11	DI / DIC	2,0			ł l
0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E]	D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E]	D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E]	D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E]	D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
<u> </u>	Unobliga	ated balance:					_			-							1	1		1	
1000							l														
		ated balance brought forward, Oct 1				1				-						1	T		1	1	
1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X		U	X/K/N	EG	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M		F		X	XXX	U	X/K/N	EG	N	+	_	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D/M				X	<u></u>	U	X/K/N	ET	N	+	-	
1000	413700	Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X		U	X/K/N	ET	N	+	-	
1000		Contract Authority Carried Forward	В	D/C											U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1000		Borrowing Authority Carried Forward	В	D/C						F/P/T					U	X/K/N	EG/EP/ER/ET	D/G/N	+	-	
		Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/NEW	X		U	X/K/N	ET	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					M		F		X		U	X/K/N	EP/ES/ET	N	+	-	i]
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C			1		D		F		X	XXX	U	X/K/N	EG/ES/ET	N	+	-	$\overline{}$
		Nonallocation Transfers of Invested Balances - Receivable	В	D/C					M		F		X	SEQ/XXX	Ü	X/K/N	ES/ET	N	+	-	
		Nonallocation Transfers of Invested Balances - Payable	В	D/C					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
-		Nonallocation Transfers of Invested Balances - Payable	В	D/C					M		F		X	SEQ/XXX	Ü	X/K/N	ES/ET	N	+	-	\Box
		Nonallocation Transfers of Invested Balances - Payable																			

SUPPLEMENT

No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	Avail B		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl Info.
		Total Actual Resources - Collected	В	D/C											U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	422200	Unfilled Customer Orders With Advance	В	D/C				Ι	D/M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				Ε	D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				Γ)/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428300	Interest Receivable From Treasury	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000		Receivable From the Liquidating Fund	В	D/C				Ε	D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000		Receivable From the Financing Fund	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428700	Other Federal Receivables	В	D/C				Ε	D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000		Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N	EP	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+		
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	+		
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	I	D/M				X	OTR	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U	X/K/N	EP	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	-	
1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C				Ι	D/M				X		U	X/K/N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P	Γ	D/M				X		U	X/K/N	ES/ET	N	+	-	
1000		Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S	Γ	D/M				X		U	X/K/N	EG/EP/ER	N	+	-	
1000		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		I	D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	
1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		Γ)/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	
1001	Discretio	nary unobligated balance brought forward, Oct 1	1	1	1									Γ	I	I			1		
 	This line	is not required to be supported by the USSGL.	L	1	1	l		1	l l			l		l	L	<u> </u>		<u> </u>	1	——	-+
\vdash	ims ime	is not required to be supported by the USSGL.			I			1 1	- 1						1					$\overline{}$	-+
	Nonermo	nditure transfers:				ļ						<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>		——	
\vdash	топехре	idituit transitis.			I			1 1	- 1						1					$\overline{}$	-+
1010	Unahliga	ted balance transferred to other accounts (-)	1	1	1	L		1	l l			<u> </u>		I	·	<u> </u>	1	<u> </u>	1		-+
		Allocation Transfers of Prior-Year Balances	Е	С	I		P/S	1 1	- 1		F		X		IJ	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	-+
		Transfers - Prior-Year Balances	E	C			P/S				F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		ted balance transferred from other accounts	,		1	1		,				,			1	1			•		
		Allocation Transfers of Prior-Year Balances	Е	D			P/S	$\sqcup \bot$			F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1011	419000	Transfers - Prior-Year Balances	Е	D			P/S				F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		ted balance transfers between expired and unexpired accounts																			
		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S				F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S						X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - T	

Line	USS	CI			1	l		T	1	1				1 1		1		1		ı	ı	$\overline{}$
No.	Acct		USSGL Account Title	Begin/	Debit/		I I I	Auth Type			Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl
				End	Credit	Flag	Cat	Code	Time	Cat	Source	NonFe d	BA	Adj		Status	Code		Account Code			Info.
1012	/11 9 9	900 7	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C		+		1			u F		X		U	X/K/N	ET	N		_	11110.
1012	4177	200 [.	Transier of Expired Expenditure Transiers - Receivable	L	D/C	l		ı	1	<u> </u>		1		Λ		U	A/K/IV	EI	11		_	
1013	Unol	bliga	ted balance of contract authority transferred to or from other accounts (net)																			
1013	4153	300 7	Transfers of Contract Authority - Nonallocation	Е	D/C							F	BAL	X		U	X/K/N	ET	N	+	-	1
1013	4153	300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL	X		U	X/K/N	ET	N	-	+	1
			·																			
	Adju	ustme	ents:																			
			ent to unobligated balance brought forward, Oct 1 (+ or -)								_					•						
			Debt Liquidation Appropriations	Е	D/C			D/P		D/M	_			B/P		U	X/K/N	EG/EP/ER	N	+	-	
			Liquidation of Deficiency - Appropriations	Е	D/C					D/M	_			B/P		U	X/K/N	EG/EP/ER	N	+	-	
1020	4113	300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D/P		D/M	1			B/P	XXX	U	X/K/N	ES/ET	N	+	-	
1020	4113	300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D/M	1			B/P	SEQ	U	X/K/N	ES/ET	N	+	-	
1020	4114	400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D/P		D/M	1			B/P		U	X/K/N	ES/ET	N	+	-	
1020	4115	500 I	Loan Subsidy Appropriation	Е	D/C			D/P		D/M	1			B/P		U	X/K/N	EG/EP/ER	N	+	_	
	4116		Debt Forgiveness Appropriation	E	D/C			P		D/M				B/P		U	X/K/N		N	+	-	_
			Loan Administrative Expense Appropriation	E	D/C			D/P		D/M	-			B/P		U	X/K/N	EG/EP/ER	N	+	-	
			Reestimated Loan Subsidy Appropriation	E	D/C									B/P		U	X/K/N	EG/EP/ER	N	+	-	•
1020	_		Other Appropriations Realized	E	D/C			D/E/F/P		D/M	1			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	•
1020	4121	100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P/S		D/M	1			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	4122		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					M				B/P		U	X/K/N	EG	N	+	-	
1020	4123		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S		D/M	1			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	4124	400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D/M	1			B/P		U	X/K/N	ES/ET	N	+	-	
1020	4124	400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M				B/P		U	X/K/N	EG	N	+	-	
1020	4125		Loan Modification Adjustment Transfer Appropriation	Е	D/C					D/M	1			B/P		U	X/K/N	EG/EP/ER	D/G/N	+	-	
1020			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P		M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D		F		B/P	XXX	U	X/K/N	ES/ET	N	+	-	
1020	4127	700 A	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D/M	1	F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	4128	800 A	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		D/M	1	F		B/P	XXX	U	X/K/N	EG	N	+	-	
1020	4128	800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M	1	F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	4129		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D/M	1	F		B/P	XXX	U	X/K/N	EG	N	+	-	
1020	4129		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P		D/M	_	F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	4130		Appropriation To Liquidate Contract Authority Withdrawn	E	D/C					D				B/P		U	X/K/N		N	+	-	
1020			Current-Year Contract Authority Realized	Е	D/C					D/M	1			P	<u>'</u>	U	X/K/N		N	+	-	
	_		Substitution of Contract Authority	Е	D/C			S						P		U	X/K/N	ER	N	+	-	<u> </u>
1020	4133		Decreases to Indefinite Contract Authority	E	D/C			ļ		D/M	1			P		U	X/K/N		N	+	-	
			Contract Authority Withdrawn	E	D/C	<u> </u>	1		1	<u> </u>				P		U	X/K/N		N	+	-	<u> </u>
			Contract Authority Liquidated	E	D/C	<u> </u>		P/S	1	D/M	_			B/P		U	X/K/N		N	+	-	<u> </u>
			Contract Authority To Be Liquidated by Trust Funds	E	D/C	ļ	1		1	D/M	_			P		U	X/K/N	ET	N	+	-	
1020	4137	700	Transfers of Contract Authority - Allocation	E	D/C		1	1	I	M	l	F		B/P		U	X/K/N	ET	N	+	-	

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account	Debit	Credit	Addl
					0						d							Code			Info.
1020	413800	Appropriation To Liquidate Contract Authority	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	414000	Substitution of Borrowing Authority	Е	D/C			P/S		D/M	F/P/T			P		U	X/K/N	EG/EP	N	+	-	
1020	414100	Current-Year Borrowing Authority Realized	Е	D/C					D/M	F/P/T			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					D/M	F/P/T			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414400	Borrowing Authority Withdrawn	Е	D/C						F/P/T			P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	X/K/N	EP/ET	N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	X/K/N	EP/ER	D	+	-	
1020		Actual Repayments of Debt, Prior-Year Balances	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415000	Reappropriations - Transfers-In	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			P		M				B/P		U	X/K/N	ES	N	+	-	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	415300	Transfers of Contract Authority - Nonallocation	Е	D/C							F	BAL/NEW	B/P		U	X/K/N	ET	N	+	 	-
		Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C							1	BALINEW	B/P		U	X/K/N	ET	N	+	-	
1020	415500	Annualistic Tellinitate Control Androire Allerdin Terreform	Е	D/C									B/P		U	X/K/N	ET	N	+	-	
		Appropriation To Liquidate Contract Authority - Allocation - Transferred							D.0.4				B/P P		_				<u> </u>	-	
		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M				•		U	X/K/N	EP/ER	N	+	-	
		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				P		U	X/K/N	EG	N	+	-	1
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					M				P		U	X/K/N	ET	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					M		F		B/P		U	X/K/N	EP/ES/ET	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					D		F		B/P		U	X/K/N	EG/ES/ET	N	+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C					D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C					D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	Е	D/C			P/S		D/M		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		Nonallocation Transfers of Invested Balances - Receivable	E	D/C			1/5		D/M		F		B/P	XXX	U	X/K/N	EG/ES/ET/	N	+	-	
		Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	E	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	_	
1020		Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable	E	D/C					D		F		B/P	XXX	U	X/K/N	ES/ET ES/ET	N N	+	+ -	
1020		Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET ES/ET	N	+	+ -	
1020		Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E	D/C					M		F		B/P	XXX	U	X/K/N	EP EP	N	+		
		Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D		F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	 	
1020		Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+		
1020		Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	XXX	U	X/K/N	E5/E1	N	+		-
- 0 - 0		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S		D/M		F		B/P	71/1/1	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
		Allocation Transfers of Prior-Year Balances	E	D/C			P/S		١٧١ / حـ		F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	
		Transfers - Prior-Year Balances	E	D/C			P/S	1			F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S				F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
		Balance Transfers - Unexpired to Expired	E	D/C			P/S				•		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S	_	D/M		F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR		+	+	

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule

Line USSGI No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail I	Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl Info.
1020 421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D/M		F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 422100	Unfilled Customer Orders Without Advance	Е	D/C]	D/M		E/F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 422200	Unfilled Customer Orders With Advance	E	D/C				1	D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C]	D/M		E/F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 425200	Reimbursements and Other Income Earned - Collected	Е	D/C]	D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C]	D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 425500	Expenditure Transfers from Trust Funds - Collected	E	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426000	Actual Collections of "governmental-type" Fees	Е	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426100	Actual Collections of Business-Type Fees	Е	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426200	Actual Collections of Loan Principal	Е	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426300		Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426400	Actual Collections of Rent	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 427100	Actual Program Fund Subsidy Collected	Е	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 427300	Interest Collected From Treasury	E	D/C]	D/M				B/P		U	X/K/N	EG/EP/ER/TR	D/G/N	+	-	
1020 427500	Actual Collections From Liquidating Fund	Е	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 427600	Actual Collections From Financing Fund	Е	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 427700	Other Actual Collections - Federal	Е	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 428300	Interest Receivable From Treasury	E	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 428500	Receivable From the Liquidating Fund	E	D/C]]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 428600	Receivable From the Financing Fund	E	D/C]	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	Other Federal Receivables	E	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustments to the Exchange Stabilization Fund	Е	D/C									P		U	X/K/N	EP	N	+	-	
	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				B/P		U	X/K/N	ES/ET	N	+	-	
	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M				B/P		U	X/K/N	ES/ET	N	+	-	
1020 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				P		U	X/K/N	ES/ET	N	+	-	
	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Temporary Reduction - New Budget Authority	Е	D/C			S		D				P	ATB	U	X/K/N	EG/TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	E	D/C			D]	D/M				P	OTR	U	X/K/N	ES/ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	E	D/C			В		M	F/P/T			P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
	Temporary Reduction - New Budget Authority	Е	D/C			C		M				P	SEQ	U	X/K/N	ES/ET	N	+	-	
1020 438200		Е	D/C			S		D/M				P	OTR/SEQ	U	X/K/N	EG/EP/ER	N	+	-	
1020 438200	1	Е	D/C			S		D				P	SEQ	U	X/K/N	ET	N	+	-	
1020 438200	- the parties of the contract	Е	D/C			S		M				P	OTR/SEQ	U	X/K/N	TR	N	+	-	
1020 438200	11,	E	D/C			P		D				P	SEQ	U	X/K/N	EP/ER	N	+	-	
	Temporary Reduction - New Budget Authority	Е	D/C			P		M		_		P	SEQ	U	X/K/N	EP	N	+	<u> </u>	
1020 438200	- the posterior and the contract of the contra	Е	D/C			P		M				P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	
1020 438300	Temporary Reduction That Tear Balances	Е	D/C			P		D/M		_		P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		M				P	OTR/SEQ	U	X/K/N	EG/TR	N	+	-	

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule

No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Time (Cat	Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit C		Addl nfo.
		Temporary Reduction - Prior-Year Balances	E	D/C			P		D				P	SEQ	U	X/K/N	EP/ER	N	+	-	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	-	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D	Γ	D/M				P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				P	SEQ	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M	F/P/T			P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		M				P	SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR/SEQ	U	X/K/N	EG/ER/ET/TR	N	+	-	
1020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	SEQ	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	ATB/OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	SEQ	U	X/K/N	EP/ER	N	+	_	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	ATB	U	X/K/N	TR	N	+	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		D				B/P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		M				B/P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P	Е	D/M				B/P	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020	439100	Adjustments to Indefinite Appropriations	Е	D/C				Γ	D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T			B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		D				B/P	ATB/OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR	U	X/K/N	EP/ER/ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR/SEQ	U	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		M				B/P	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			С	Γ	D/M				B/P	ATB/OTR	U	X/K/N	ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			С	Γ	D/M				B/P	OTR	U	X/K/N	EG/EP/ER	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	ATB/SEQ	U	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			R/S	Γ	D/M				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			S		M				B/P	SEQ	U	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			С		M				P	OTR	U	X/K/N	ES	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			В	Γ	D/M	F/P/T			B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S	Γ	D/M				B/P	OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			С	Г	D/M				В	OTR	U	X/K/N	EG/ER	N	+	-	\neg
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C		D/M				P	OTR	U	X/K/N	EP/ET	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			R	Г	D/M				B/P	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Receipts Unavailable for Obligation Upon Collection	Е	D/C				Г	D/M				B/P		U	X/K/N	ES/ET	N	+	-	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P	Г	D/M				B/P		U	X/K/N	ES/ET	N	+	_	\neg
		Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-	
	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			2						B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\neg

Line	USSGL		1					1 1							1	1	I				$\overline{}$
	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		-	BAL/NEW	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		U	X/K/N	EP/ER	D/G	+	-	1
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		Recoveries																			1
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D/C					D/M		F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Obligations, Refunds Collected																			
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	·
		Prepaid/Advanced																			
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			M				B/P		U	X/K/N	EP/ER	D/G	+	-	
		Prepaid/Advanced																			, 1
1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\Box
		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				B/P		U	X/K/N	EP/ER	D/G	+	-	\Box
	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	B/P		U	X/K/N	EG/ER	N	+	-	\Box
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C									B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Recoveries																			, 1
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C					D/M		E/F/N		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
		Refunds Collected																			, 1
1020 4	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			5.12	B/P		U	X/K/N	EP/ER	D/G	+	-	
1021	487100	ies of prior year unpaid obligations Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1022	Canital	transfer of unobligated balances to general fund (-)																			
		Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C				1 1					37		U	37 /17 /NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		$\overline{}$
1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+	-	Щ
		ated balances applied to repay debt (-)		D/G									1 1/			37.07.07		D/G/N	1 .		
1023	414/00	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	<u> </u>			$\sqcup \sqcup$,				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\longrightarrow
1024	r I 1. 1°	-4.31-1()																			
		ated balance of borrowing authority withdrawn (-)	Г	D/C				1 1		E/D/T			37			37/17/37	EC/EC/EM/ED/ED/ED/EG/ET/TD	D/C/N			
1024	+14400	Borrowing Authority Withdrawn	E	D/C						F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1025																					\longrightarrow
		ated balance of contract authority withdrawn (-)	-	D (C				1 1								*****					-
1025	413400	Contract Authority Withdrawn	E	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustn valuatio	nent for change in allocation of trust fund limitation or foreign exchange																			
		Adjustments to the Exchange Stabilization Fund	Е	D/C				1 1					X		U	X/K/N	EP	N	+		1
		Adjustments to the Exchange Stabilization Fund	B	D/C				 					X		U	X/K/N	EP	N N	-	+	1
		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C				 					X		U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	┌┷┥
1020	TJ2000	projustinents for Changes in Frior-Teal Allocations of Daugetary Resolutes	E	D/C					[Λ	I .	U	A/A/N	EC/EO/EM/EF/EN/ES/E1/TK	T.M.	_ +		+

Section V

SUPPLEMENT

Line USSGL No. Acct.	USSGL Account Title				Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit Addl . Info.
	nent in unobligated balances for change in investments of zero coupon bonds and non-revolving trust funds)													•					
1027																			
															•				
This line	e is not required to be supported by the USSGL at this time, but will be																		
1028 Adjustm	ent in unobligated balances for change in investments of zero coupon bonds																		
	ng funds)																		
1028																			
	is not required to be supported by the USSGL at this time, but will be in the future.					I		1	<u> </u>								T		
1029 Other ba	alances withdrawn (-)							1	1						1	l	1		
1029 435000	Canceled Authority	Е	D/C					D/M				X		U	X/K/N	EG/EM/ER/ES/ET/TR	N	+	-
1029 435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1029 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				X		U	X/K/N	ES/ET	N	+	-
	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M				X		U	X/K/N	ES/ET	N	+	-
	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X		U	X/K/N	ES/ET	N	+	-
funds) (-	*							1	T			r		·	T		I	1	
	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C									X		U	X/K/N	ES/ET	N	+	-
	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C									X		U	X/K/N	ES/ET	N	+	-
	receips and reprogramous remporary receitand from Obligation		l .			1	1			l .				1		I	1	l .	
1050 Unobliga	ated balance (total)																		
This line	is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.			1					•							1	•		

Line USSGL No. Acct.	USSGL Account Title	Begin/		Reimb	Apport	Auth Type	Avail I			Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl
		End	Credit	Flag	Cat	Code	Time	Cat	Source	NonFe	BA	Adj		Status	Code		Account Code			Info.
Rudget e	uthority:	<u> </u>		l			<u> </u>			<u>a</u>	l	1			1		Code		Ь	Inio.
Buuget a	uthority.																			\Box
Appropr	iations:	1		l			<u> </u>				1									
Прриори	ANNAVARAT																			
Discretio	narv:																			
	y.																			
1100 Appropr	iation			•							•			•						
1100 411100	Debt Liquidation Appropriations	Е	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100 411200	Liquidation of Deficiency - Appropriations	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
	Loan Subsidy Appropriation	Е	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100 411600	Debt Forgiveness Appropriation	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1100 411700	Loan Administrative Expense Appropriation	E	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100 411900	Other Appropriations Realized	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1100 413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100 439100	Adjustments to Indefinite Appropriations	E	D/C				<u> </u>	D				X		U	X/K/N	EG/EP/ER	N	+	-	
	iation (special or trust fund)																			
1101 411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1101 411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-	
	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-	
1101 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P		D				X		U	X/K/N	EG/ES/ET	N	+	-	
	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D				X		U	X/K/N	ES/ET	N	+	-	
	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1101 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				_	D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D		F		X	XXX	U	X/K/N	EG/ES/ET	N	+	-	
	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1101 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D		F		X	XXX	U	X/K/N	EG	N	+	-	<u> </u>
	Appropriation To Liquidate Contract Authority	Е	D/C					D				X		U	X/K/N	ES/ET	N	+	-	<u> </u>
	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	+	-	1
	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/XXX	U	X/K/N	ES/ET	N	-	+	1
	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D				X		U	X/K/N	ES/ET	N	+	-	1
1101 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	<u> </u>				D				X		U	X/K/N	ES/ET	N	-	+	1
1102 4	!-4! (!!																			
	iation (previously unavailable) Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C	I		p	1	D I				v	SEO	U	V/IZ/NT	ES/ET	NT.			$\overline{}$
		Е				•		D				X			X/K/N		N	+	_	
	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	_	D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
1102 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+	1

Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/		port	Auth Type			Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	g Debit	Credi	it Addl
			End	Credit	Flag	Cat	Code	Time	Cat	Source	NonFe	BA	Adj		Status	Code		Account			. '
1102	A nnuonui	ation available from subsequent year						<u> </u>			d							Code			Info.
		Other Appropriations Realized	Е	D/C			F		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	1	$\overline{}$
1103	+11900	Other Appropriations Realized	Е	D/C	<u> </u>		Г		D	l			Λ		U	A/K/IV	EC/EG/EM/EF/ER	IN	+		
1104	Annronri	ation available in prior year (-)																			
		Other Appropriations Realized	Е	D/C			E		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	Τ.	\top
110-	111700	Still rippropriations Realized		D/C			L		Ъ				21			21/11/11	EC/EG/EM/EF/EK	1, 1,		_!	
1105	Reapprop	oriation																			-
		Reappropriations - Transfers-In	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Т
		THE PERSON NAMED IN COLUMN 1						1													
	Nonexper	nditure transfers:																			
1120	Appropri	ations transferred to other accounts (-)																			
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
		·																			
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	С					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		From Invested Balances - Temporary Reduction																			
1120	417000	Fransfers - Current-Year Authority	Е	С			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1120	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	419300 1	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				•									•				•				
1121	Appropri	ations transferred from other accounts																			
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	D					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		From Invested Balances - Temporary Reduction																			
1121	417000	Transfers - Current-Year Authority	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	1
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U	X/K/N	ES/ET	N	-	+	1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	XXX	U	X/K/N	ES/ET	N	+	-	
1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	419300 1	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	•									-			•		•		•			•	
	Adjustme	ents:																			
														·							
		ations permanently reduced (-)																			
		Permanent Reduction - New Budget Authority	Е	D/C			P	igspace	D				X	ATB/OTR/SEQ	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
		Permanent Reduction - New Budget Authority	Е	D/C	1 1		-		-	ı			~ -	OTTD		32 /12 /NT	EC/EG/EM/EP/ER/ES/ET/TR	I NT	+	1	1 '
1130	439200 I	Permanent Reduction - New Budget Authority	E	D/C			R		D				X	OTR	U	A/K/N	EC/EG/ENI/EP/ER/ES/E1/1R	N	+		

Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			В		D	F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l
1131	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		D				X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/R/S		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1132	Approp	riations temporarily reduced (-)																			
1132	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1132	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	
1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		D				X	ATB/OTR/SEQ		X/K/N	ES/ET	N	+	-	
1133	Unablia	ated balance of appropriations temporarily reduced (-)	1		ı	I	1	1		I					L	I		I	L		
		Temporary Reduction - Prior-Year Balances	Е	D/C	1		D		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+		
		Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	D/C D/C			P	1	D				X	SEQ SEQ	U	X/K/N	ES/E1 EP/ER	N N	+		\vdash
		Temporary Reduction - Front-Tear Barances Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1134 1134	439500 439700	riations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary Receipts and Appropriations Temporarily Precluded From Obligation Receipts and Appropriations Temporarily Precluded From Obligation	E E B	D/C D/C D/C			D/P/R P		D D				X X X			X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N	+ +	-	1
1135	Approp	riations applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		D				X		•	•	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1137	Approp	riations applied to liquidate contract authority (-)																			
		Contract Authority Liquidated	Е	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C					D				X		U	X/K/N	ET	N	+	-	1
1137	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D				X		U	X/K/N	ET	N	-	+	1
		Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									X			X/K/N	ET	N	+	-	
1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C									X		U	X/K/N	ET	N	+		
		riations applied to liquidate contract authority withdrawn (-)																			
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1139	Approp	riations substituted for borrowing authority (-)														•					
1139	414000	Substitution of Borrowing Authority	Е	D/C			P		D	F/P/T			X		U	X/K/N	EG	N	+		<u> </u>
1160	Approp	riation, discretionary (total)	1		Π	1	T	1	1	1		ı			1	1	T		1		_
	This line	e is calculated. Equals sum of lines 1100 through 1139	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>			L!		<u> </u>	<u> </u>	<u> </u>		<u> </u>		
		T "																			

Section V

Line USSGL No. Acct. USSGL Account Title	Begin/ End			Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
Advance appropriations:		1			ı	1 1	1	1 1		1	1 1		1		Г		1	1	т —
1170 Advance appropriation						<u> </u>	l l	l l			<u> </u>							l	Ь—
1170 Advance appropriation 1170 411100 Debt Liquidation Appropriations	Е	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+	_	$\overline{}$
1170 411500 Loan Subsidy Appropriation	E	D/C			D	t - t	D				X		U	X/K/N	EG/EP/ER	N	+	-	t
1170 411700 Loan Administrative Expense Appropriation	E	D/C			D		D				X		U	X/K/N	EG/EP/ER	N	+	_	
1170 411900 Other Appropriations Realized	E	D/C			D		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
					•					L									
1171 Advance appropriation (special or trust fund)																			
1171 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1171 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		D				X		U	X/K/N	ES/ET	N	+	-	
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	+	-	1
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	-	+	1
	•	•			•	•		•		•					•	•	•		
Adjustments:																			
1173 Advance appropriations permanently reduced (-)					T					1						1	1		
1173 439200 Permanent Reduction - New Budget Authority	E	D/C			D		D				X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	↓
1173 439200 Permanent Reduction - New Budget Authority	E	D/C			D		D				X	ATB/SEQ	U	X/K/N	EG	N	+	-	Ь
1174 A J																			
1174 Advance appropriations temporarily reduced (-) 1174 438200 Temporary Reduction - New Budget Authority	Е	D/C			D	, ,	D	1		l	X	OTR	U	X/K/N	ES/ET	N	+	1	_
1174 [438200 [Temporary Reduction - New Budget Additionity	E	D/C	<u> </u>		D	 	D	lI		l	Λ	OIK	U	A/K/IN	ES/E1	IN	+		——
1180 Advance appropriation, discretionary (total)																			
1100 Muranee appropriation, discretionary (total)																			
This line is calculated. Equals sum of lines 1170 through 1174.	1		1		I			1		l							1		
Mandatory:	•				•			•		•			•			•	•		
1200 Appropriation																			
1200 411100 Debt Liquidation Appropriations	Е	D/C			P		M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200 411200 Liquidation of Deficiency - Appropriations	E	D/C					M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200 411500 Loan Subsidy Appropriation	E	D/C			P		M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200 411600 Debt Forgiveness Appropriation	Е	D/C			P		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200 411700 Loan Administrative Expense Appropriation	E	D/C			P		M				X		U	X/K/N	EG/EP/ER	N	+	-	
1200 411800 Reestimated Loan Subsidy Appropriation	E	D/C									X		U	X/K/N	EG/EP/ER	N	+	-	<u> </u>
1200 411900 Other Appropriations Realized	E	D/C			P	\sqcup	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	<u> </u>
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					M				X		U	X/K/N	EG	N	+	-	1
1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C					M				X		U	X/K/N	EG	N	-	+	1
1200 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M				X		U	X/K/N	EG	N	+	-	
1200 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C					M	i i			X		U	X/K/N	EG/EP/ER	D/G/N	+	-	
	_				.													1	+ -
1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M		F		X	XXX	U	X/K/N	EG	N	+	-	1

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule

Line CSSCL Account Title Section Part Debts Rain Appear Code Tang Time Treger				1		1			1			1		1	1				
1200 13200 Approximate Front Specific Revenuel TARS - Transfer-Out E DC P M P X XXX U XXN E E DC DC M N N X U XXN E E DC DC M N N U XXN U XXN E E DC DC M N N U XXN E E DC DC M N N U XXN E E DC DC M N N U XXN E E DC DC M N N U XXN E E DC DC M N U XXN E E DC DC M N U XXN E E DC DC M N U XXN E E DC DC DC DC DC DC		USSGL Account Title				 J I			 			Reduction Type			Fund Type	Account	Debit		ddl nfo.
1200 13500 Appropriated Received for Appropriated Received For Appropriated	1200 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		M	F		X	XXX	U	X/K/N	EG	N	+	-	
1200 47500 Office to Appropriation Regulated for Reference of Pressure Securities E. D.C. M. M. X. U. XKN ECECEANPERENTER N. +	1200 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		M	F		X	XXX	U	X/K/N	EG	N	+	-	
130 Appropriated Receipts Derived from Unavailable Trust or Special Pand Receipts E DC P M X XXX U XKN ESET N -	1200 413800	Appropriation To Liquidate Contract Authority	Е	D/C				M			X		U	X/K/N	EG/EP/ER	N	+	-	
Page Appropriation Especial for Treat fluid) 1201 411500 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E DC P M X XXX U XXN ESET N +	1200 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1319 Appropriated Receips Derived from Navailable Trust or Special Fund Receips E DC P M X XXX U XKN ESET N + .	1200 439100	Adjustments to Indefinite Appropriations	Е	D/C				M			X		U	X/K/N	EG/EP/ER	N	+	-	
1319 Appropriated Receips Derived from Navailable Trust or Special Fund Receips E DC P M X XXX U XKN ESET N + .																			
1201 114/00 Appropriated Receipts Derived from Available Trust or Special Fund Receipts E DC P M X U X/KN ES/ET N + -																			
1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable E DC P M	1201 411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P		M			X	XXX	U	X/K/N	ES/ET	N	+	-	
Cancellation Canc	1201 411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		P		M			X		U	X/K/N	ES/ET	N	+	-	
1201 12700 Amounts Appropriated From Specific Invested TATS Reclassified - Payable - E DC P M X U XKN ET N + - TEMPORAY Reduction	1201 412100		Е	D/C		P		M			X		U	X/K/N	ES/ET	N	+	-	
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1203 417300 Nonallocation Transfers of Invested Balances - Transferred E D/C M F X SEQ U X/K/N ES/ET N + -							<u> </u>		-									+	1

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule

USSGL	UCCCI Account Title	Pogin/	Dobit/	Daimh	Annont	Auth Tyne	Avoil	DEA	Роммом	Fod/	Voor of	DV	Paduation Type	TAG	Trong	Fund Type	Financina	Dobit	Credit A
Acct.	USSGE Account True	End			Cat	Code					BA	Adj	Reduction Type		Code	runa 1ype	Account	Dent	Li Li
438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				X	SEQ	U	X/K/N	EP/ES/ET	N	+	-
438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U	X/K/N	EP/ES/ET	N	-	+
415000	Reappropriations - Transfers-In	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
•		-			•	-			-		-			-	-	•			•
Nonexp	enditure transfers:																		
															•				
416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С					M		F		X		U	X/K/N	EP/ES/ET	N	+	-
416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					M		F		X		U	X/K/N	EP/ES/ET	N	1	+
416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С					M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	С					M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	From Invested Balances - Temporary Reduction																		
			C			P		M		F		X		U	X/K/N		N	+	-
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419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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416600	Allocations of Realized Authority - 10 Be Transferred From Invested Balances	E	Ь					M		F		X		U	X/K/N	EP/ES/E1	N	+	-
416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	R	D	+			1	3.6		17		Y		II	Y/K/N	FP/FS/FT		_	+
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416700	Allocations of Realized Authority - Transferred From Invested Balances	F								F		X		II			·	+	_
416700 416800		E E	D					M		F F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N N	+	-
	Allocations of Realized Authority Reclassified - Authority To Be Transferred	E E								F F		X X		U U			N		-
416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		D			P		M		F F					X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-
416800 417000	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D D			P		M M		F		X	XXX	Ü	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		-
416800 417000 417100	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	E E	D D			P		M M		F F		X	XXX XXX	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
416800 417000 417100 417100	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable	E E E	D D D D			P		M M M M		F F F		X X X		U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N N	+	-
416800 417000 417100 417300	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	E E E B	D D D D D			P		M M M M		F F F		X X X	XXX	U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET	N N N N	+	-
417000 417100 417100 417300 417500	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred	E E E B E	D D D D D D					M M M M M		F F F F		X X X X	XXX	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET ES/ET	N N N N N	+	-
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416800 417000 417100 417100 417300 417500 419300 Adjustn	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents: riations and/or unobligated balance of appropriations permanently reduced (-	E E E E E	D D D D D D D D D			P P		M M M M M M M		F F F F		X X X X X X	XXX XXX	U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N	+ + + + + + +	-
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416800 417000 417100 417100 417300 417500 419300 Adjustn Approp 439200 439200 439300	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose ments:	E E E E E E E E E E E E E E E E E E E	D D D D D D D D D D D D D D D D D D D			P P R B		M M M M M M M M	F/P/T	F F F F		X X X X X X X X	XXX XXX OTR/SEQ OTR OTR		X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + +	- + - -
416800 417100 417100 417100 417300 417300 419300 419300 Adjustn 439200 439200 439300 439300	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose ments:	E E E E E E E E E E E	D D D D D D D D D D D D D D D D D D D			P P R		M M M M M M M	F/P/T	F F F F		X X X X X X X X	XXX XXX OTR/SEQ OTR	U U U U U U U U U U U U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET ES/ET ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N	+ + + + + + + +	- + - -
	Ass Ass	438400 Temporary Reduction/Cancellation Returned by Appropriation 438400 Temporary Reduction/Cancellation Returned by Appropriation Reappropriation 415000 Reappropriations - Transfers-In Nonexpenditure transfers: Appropriations transferred to other accounts (-) 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances 416700 Allocations of Realized Authority - Transferred From Invested Balances 416800 Allocations of Realized Authority - Transferred From Invested Balances 416800 Transfers - Current-Year Authority Reclassified - Authority To Be Transferred From Invested Balances 417200 Nonallocation Transfers of Invested Balances - Payable 417300 Nonallocation Transfers of Invested Balances - Transferred	A38400 Temporary Reduction/Cancellation Returned by Appropriation E	Agropropriation	Agropriation	Appropriation E D/C	A38400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P	End Credit Flag Cat Code Time	End Credit Flag Cat Code Time Cat	End Credit Flag Cat Code Time Cat Source	End Credit Flag Cat Code Time Cat Source NonFe d	End Credit Flag Cat Code Time Cat Source NonFe d 4 38400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P M M M M M M M M M M M M M M M M M M	End Credit Flag Cat Code Time Cat Source NonFe BA Adj	End Credit Flag Cat Code Time Cat Source NonFe BA Adj	End Credit Flag Cat Code Time Cat Source NonEe BA Adj Status	End Credit Flag Cat Code Time Cat Source NonFe BA Adj Status Code	End Credit Flag Cat Code Time Cat Source Nonfe BA Adj Status Code	Find Credit Flag Cat Code Time Cat Source NonFe BA Adj Status Code Code	End Credit Flag Cat Code Time Cat Source NonFe BA Adj Status Code Account Code Code

Section V

Line USSGL																			
No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit Add
1232 438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-
1232 438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M				X	SEQ	U	X/K/N	EP	N	+	-
1232 438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-
1232 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		М				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-
1232 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P		М				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-
	riations precluded from obligation (-)										1				T	T			
	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R	ļ	M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P	ļ	M			ļ	X		U	X/K/N	ES/ET	N	+	- 1
1234 439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C]	P		M	1	l		X		U	X/K/N	ES/ET	N	-	+ 1
1235 Capital	transfer of appropriations to general fund (-)																		
	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	Е	D/C			P		M				X		U	X/K/N	ES	N	+	-
	Authority			ļ.															
1236 Appropri	riations applied to repay debt (-)																		
1236 Appropr	Actual Repayments of Debt, Current-Year Authority	Е	D/C	1		P	1	M				X		U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
1230 414000	Actual Repayments of Deot, Current-Teal Authority	Е	D/C	<u> </u>	<u> </u>	Г	<u> </u>	IVI			I	Λ		U	A/K/IV	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	+	-
1238 Appropri	riations applied to liquidate contract authority (-)																		
1238 Appropr	Contract Authority Liquidated	Е	D/C	1		P	1	M			1	X		U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	
	Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	E	D/C					M				X		U	X/K/N	ET	N	+	- 1
	Contract Authority To Be Liquidated by Trust Funds	B	D/C					M				X		U	X/K/N	ET	N	-	+ 1
1230 413000	Contract National To Be Enquated by Trust Funds	, ,	D/C	l	l			111				21		1 0	21/11/11		1 -1		
1239 Appropri	riations substituted for borrowing authority (-)																		
1239 414000	Substitution of Borrowing Authority	Е	D/C			P		M	F/P/T			X		U	X/K/N	EP	N	+	-
	<u> </u>																•		•
1260 Appropri	riation, mandatory (total)																		
This line	is calculated. Equals sum of lines 1200 through 1239.										_								
							<u> </u>												
Advance	appropriations:																1		
1250 13				l															
	appropriation			ı	ı				1	ı		1		1	1	T		1	
1270 411100	Debt Liquidation Appropriations	E	D/C			D	ļ	M			ļ	X		U	X/K/N	EG/EP/ER	N	+	-
	Loan Subsidy Appropriation	E	D/C			D	ļ	M			ļ	X		U	X/K/N	EG/EP/ER	N	+	-
	Loan Administrative Expense Appropriation	E	D/C	 	ļ	D	 	M				X		U	X/K/N	EG/EP/ER	N	+	-
1270 411900	Other Appropriations Realized	E	D/C		l	D	<u> </u>	M	L	L		X		U	X/K/N	EC/EG/EM/EP/ER	N	+	-
1271 Advance	appropriation (special or trust fund)																		
	Appropriation (special or trust fund) Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C	ı	ı	D	1	M				X	XXX	U	X/K/N	ES/ET	N	-	
		E				D						Λ	ΛΛΛ	U			IN	+	-
1271 411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		M				X		U	X/K/N	ES/ET	N	+	-

T	USSGI			1	Ι	1	l	1						I		1					$\overline{}$
Line No.	Acct.	USSGL Account Title	Begin/	Dobit/	Daimh	Apport	Auth Type	Avail B	TC A	Downson	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Dobit	Credit	4441
NO.	Acci.	USSGL Account Title	End	Credit		Cat	Code	Time (NonFe		Adj	Reduction Type	Status		runa Type	Account	Debit	Credit	Addi
			Ena	Credit	Flag	Cat	Code	Time	Jai	Source	d	DA	Auj		Status	Coue		Code			Info.
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D	1	M		u		X	OTR	U	X/K/N	ES/ET	N	_	_	1
1271		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N		-	1
12/1	1730700	Temporary Reduction/Cancentation Returned by Appropriation	ь	D/C		l	ь		171			l .	71	OIK		21/11/11	LS/L1	11		'	
	Adjust	ments:																			
	Aujusu	incino.																			\Box
1272	Advone	ce appropriations permanently reduced (-)	!				ļ					L		ļ	!						-
		Permanent Reduction - New Budget Authority	Е	D/C			D	1	M				X	OTR	U	X/K/N	ES/ET	N			\Box
12/2	437200	1 chilanent Reduction - New Budget Authority	L	D/C	l	l	Б	L L	IVI			l	Λ	OIK		A/IX/IN	ES/E1	11		_	
1273	Advan	ce appropriations temporarily reduced (-)																			
		Temporary Reduction - New Budget Authority	Е	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N		_	\Box
12/3	730200	Temporary Reduction - New Budget Numbrity	L	D/C	ļ	ļ	ь		171				Λ	OIK		21/11/11	LS/L1	- 11			
1280	Advan	ce appropriation, mandatory (total)																			
1200	Auvan	transfer appropriation, mandatory (total)																			\Box
	Thic lir	ne is calculated. Equals sum of lines 1270 through 1273.	l .	l	l	l	l												l .		
-	l IIIS III	e is calculated. Equals sum of fines 1270 through 1275.			1										1						
-	Rorroy	ring authority:	l	ļ	l	l .	<u> </u>								1			ļ			
	DOLLOW	mig authority.	1				l		- 1					l	1						
	Discret	ionory	l .	l	l	l	l												l .		
	Discret	ionary.	1		1		I								1						$\overline{}$
1200	Роммон	ring authority	1	L	l	l		<u> </u>				1			l				1		
		Current-Year Borrowing Authority Realized	Е	D/C	1		l		D	P/T			X		U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C D/C					D D	P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
1300	414300	Current- Fear Decreases to indefinite borrowing Authority Realized	E	D/C	l	J.		1	υ	P/ I		l	Λ		U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
-	Adjusti	monto.																			
	Aujusu	ments:	1	1			I	1							1				1		
1220	D	ring authority permanently reduced (-)	l	ļ	ļ		ļ	 				Ļ			ļ						
		Permanent Reduction - New Budget Authority	Е	D/C	1	ı	D	1	D	F/P/T			X	OTR	U	37 /17 /NT	EC/EG/EM/EP/ER/ES/ET/TR	NT.			
1320	439200	Permanent Reduction - New Budget Authority	E	D/C	<u> </u>		В		D	F/P/I			Λ	OIR	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
1240																					
1340	Borrov	ring authority, discretionary (total)	1	1		1	I						1	I	1	1		1	1		_
	TD1 : 1:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>. </u>		<u> </u>		<u> </u>								<u>. </u>						
	This lin	ne is calculated. Equals sum of lines 1300 through 1320.	1	1		1	ı							l		T		ı	1		
	Manda																				
	Manda	tory:	1	1		1	ı							l		T		ı	1		
1400	D		<u> </u>		<u> </u>										<u> </u>				1		
		ring authority		D (C		1		г г						l		*****	70		1		_
1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C			В		M				X		U	X/K/N	ES	N	+	-	1)
1.100	112 500	Temporary Reduction		D (C				.						ano autri		** *** **	70 (F)	.,	1		\vdash
		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	1
1400		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			В		M		F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	$\vdash \vdash$
		Current-Year Borrowing Authority Realized	Е	D/C	 	ļ			M	F/P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	igwdown
1400		Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					M	F/P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
1400	1438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+	1

ine USSGL														1 1		1			$\overline{}$
o. Acct. USSGL Account Title		Debit/		Apport	Auth Type			Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	t Addl
	End	Credit	Flag	Cat	Code	Time	Cat	Source	NonFe d	BA	Adj		Status	Code		Account Code			Info.
Adjustments:		1	1		I	1 1			u		1 1			1 1		Coue	1		IIIIO.
Ta justinian																			Т
420 Borrowing authority permanently reduced (-)	ı				l.	1								1					
420 439200 Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	OTR/SEO	U	X/K/N	EG	N	+	-	
420 439200 Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	OTR	U	X/K/N	EP/ER/ET	N	+	-	1
421 Borrowing authority temporarily reduced (-)																			
421 438200 Temporary Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	T
121 150200 Temporary reduction from Budget Humbridge		D/C	I .		ь	1 1	171	1/1/1			21	SEQ	U	21/11/11	EI / EIG EG/E1	1,			
422 Borrowing authority applied to repay debt (-)																			
422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	F	D/C			В		M		F		X	XXX	U	X/K/N	ES/ET	N	+		T
422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	D/C			Б		111		•		X	717171	U	X/K/N	EP/ER	D/G	+	-	+-
422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X		U	X/K/N	EG/EP/ER/TR	N N	+	-	+-
422 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X		U	X/K/N	EP/ET	N	+	-	+-
422 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X		U	X/K/N	EP/ER	D	+	-	+-
422 414000 Retual Repayments of Debt, Current-Teal Patholicy	L	D/C			ь		141				71		U	21/11/11	EI/ER	ь	-		
440 Borrowing authority, mandatory (total)																			
This line is calculated. Equals the sum of lines 1400 through 1422.																			
Contract authority:					-														
Discretionary:																			
500 Contract authority																			
500 413100 Current-Year Contract Authority Realized	Е	D/C					D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
500 413300 Decreases to Indefinite Contract Authority	Е	D/C					D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
Nonexpenditure transfers:																			
510 Contract authority transferred to other accounts (-)	•		•	-	•			- '					-			•	•	•	
510 413700 Transfers of Contract Authority - Allocation	E	C					D		F		X		U	X/K/N	ET	N	+	-	1
510 413700 Transfers of Contract Authority - Allocation	В	C					D		F		X		U	X/K/N	ET	N	-	+	1
511 Contract authority transferred from other accounts																			
511 413700 Transfers of Contract Authority - Allocation	Е	D					D		F		X		U	X/K/N	ET	N	+		1
511 413700 Transfers of Contract Authority - Allocation	В	D					D		F		X		U	X/K/N	ET	N	<u> </u>	+	1
11 415700 Hanstels of Conduct Fadnorty Finocuton	, ,	В		1	l	1 1			•		1 21 1			71/11/11	E1	11	1		
Adjustments:				ı	I			1						1 1					
		<u> </u>	<u> </u>			\perp					$oxed{oxed}$		L						
520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)																			
520 439200 Permanent Reduction - New Budget Authority	Е	D/C			С	1 1	D				X	ATB/OTR	U	X/K/N	ET	N	+	T .	$\overline{}$
520 439200 Permanent Reduction - New Budget Authority	E	D/C D/C	1		C	+ +	D				X	OTR	U	X/K/N	EG/EP/ER	N N	+	-	+-
		D/C D/C	1		C	+	D D				X	OTR	U	X/K/N	EG/EP/ER EG/EP/ER/ET	N N	+	-	+-
520 439300 Permanent Reduction - Prior-Year Balances	E																		

Line USSGL							I							1	1			l		$\overline{}$
No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit	Credit	
1522 Contrac	t authority precluded from obligation (limitation on obligations) (-)	l .								d	1				1		Code	l		Info.
	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С	1	D	1			X		U	X/K/N	EG/EP/ER/ET	N	Г.	$\overline{}$	2
	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C	1	D				X		U	X/K/N	ET ET	N	+	-	1
	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		D				X		U	X/K/N	ET	N	-	+	1
1540 Contrac	et authority, discretionary (total)																			
This lin	e is calculated. Equals sum of lines 1500 through 1522.		•		•									•						
																			<u> </u>	<u> Ш</u>
Mandat	lory:	1		1			1	1	1								1			
1600 Contrac	st outhouter						<u> </u>							1				l .	<u> </u>	Щ
	Current-Year Contract Authority Realized	Е	D/C				1	M				v		U	X/K/N	EG/EP/ER/ES/ET	N		$\overline{}$	
			D/C				<u> </u>	M				X						+		
1600 413300	Decreases to Indefinite Contract Authority	E	D/C					M			l	X		U	X/K/N	EG/EP/ER/ET	N	+		<u> </u>
1603 Contrac	et authority (previously unavailable)																			
	Authority Made Available From Receipt or Appropriation Balances Previously	Е	D/C			С						X		U	X/K/N	ET	N	+	-	
1005 115700	Precluded From Obligation		2,0			Ü									12/12/11	21	- 1		1	
1603 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1603 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	-	+	1
Nonexp	enditure transfers:		1	1	1		1	1		1				1						
1610 00 1							<u> </u>												<u></u> '	<u> </u>
	et authority transferred to other accounts (-)		С				1		1	-		37		**	37/17/31	Em				
	Transfers of Contract Authority - Allocation	E					1	M		F		X			X/K/N	ET	N	+	-	1
	Transfers of Contract Authority - Allocation	В	C				ļ	M		F		X		U	X/K/N	ET	N	-	+	1
	Transfers of Contract Authority - Nonallocation	E	C				ļ			F	NEW	X		U	X/K/N	ET	N	+	-	1
1610 415300	Transfers of Contract Authority - Nonallocation	В	C						ļ	F	NEW	X		U	X/K/N	ET	N	-	+	1
1611 Contrac	et authority transferred from other accounts																			
1611 413700	Transfers of Contract Authority - Allocation	Е	D					M		F		X		U	X/K/N	ET	N	+	-	1
1611 413700		В	D					M		F		X		U	X/K/N	ET	N	-	+	1
1611 415300	Transfers of Contract Authority - Nonallocation	Е	D							F	NEW	X		U	X/K/N	ET	N	+	-	1
1611 415300	Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X		U	X/K/N	ET	N	-	+	1
Adjustn	nents:		•																	
1.750																			L	<u> </u>
	et authority and/or unobligated balance of contract authority permanently																			
reduced	Permanent Reduction - New Budget Authority	Б	D/C			С	1	M	I			v	OTR	11	V/V/NI	EG/EP/ER/ES/ET	N			г —
	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E	D/C D/C			C	 	M			 	X	ATB	U	X/K/N X/K/N	EG/EP/ER/ES/ET ET	N N	+	- -	
	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	E	D/C D/C			C	1	M			-	X	OTR	U	X/K/N X/K/N	EG/EP/ER/ET	N N	+	 '	
1020 439300	FEITHARICH REQUESION - PROF I CAT DATABLECS	E	D/C			L L	<u> </u>	IVI	l		1	Λ	UIK	U	A/N/IN	EU/EF/EK/E1	IN	+		Щ_
1621 Contrac	et authority temporarily reduced (-)																			
	Temporary Reduction - New Budget Authority	Е	D/C			С		M				X	SEO	U	X/K/N	ES/ET	N	+	<u> </u>	
100200		, -	2,0			<u> </u>					-		524	, <u> </u>		20,21		· · · ·		1

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Add Info
1622 Contract authority precluded from obligation (limitation on obligations) (-)																			
1622 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	2
1622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M				X		U	X/K/N	ET	N	+	-	1
1622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С		M				X		U	X/K/N	ET	N	-	+	1
1640 Contract authority, mandatory (total)																			
This line is calculated. Equals sum of lines 1600 through 1622.																			Щ
This life is carealisted Equals sum of lifes 1000 timough 10221																		T	T
Spending authority from offsetting collections:		1			I			1								1	1		
																		T	T
Discretionary:					L								1				•		
1700 Collected			•	•	-			•						U .		•	•	*	
1700 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 422200 Unfilled Customer Orders With Advance	Е	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700 422200 Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1700 425200 Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426000 Actual Collections of "governmental-type" Fees	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426100 Actual Collections of Business-Type Fees	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426200 Actual Collections of Loan Principal	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426300 Actual Collections of Loan Interest	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 426400 Actual Collections of Rent	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 426500 Actual Collections From Sale of Foreclosed Property	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427100 Actual Program Fund Subsidy Collected	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 427300 Interest Collected From Treasury	E	D/C					D				X			X/K/N	EG/EP/ER/TR	N	+	-	
1700 427500 Actual Collections From Liquidating Fund	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 427600 Actual Collections From Financing Fund	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 427700 Other Actual Collections - Federal	Е	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	ļ				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
1700 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Refunds Collected 1701 Change in uncollected payments, Federal sources (+ or -)																		<u></u>	
1701 422100 Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 422100 Unfilled Customer Orders Without Advance	В	D/C				1 1	D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C				1 1	D				X		U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	1
1701 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C	1				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 425100 Reimbursements and Other Income Earned - Receivable	E	D/C				1 1	D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428300 Interest Receivable From Treasury	E	D/C				1 1	D				X		U	X/K/N	EG/EP/ER/TR	N	+	-	1
701 428300 Interest Receivable From Treasury	В	D/C	†				D	t			X		_	X/K/N	EG/EP/ER/TR	N	 	+	1

Section V

	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail I		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Ad
701	428500	Receivable From the Liquidating Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
701	428500	Receivable From the Liquidating Fund	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
701		Receivable From the Financing Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
701	428600	Receivable From the Financing Fund	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
701	428700	Other Federal Receivables	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
01	428700	Other Federal Receivables	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
702	Offsetti	ng collections (previously unavailable)																			_
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S		D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
02	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
02	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	 	D				X	OTR/SEQ	U	X/K/N	EG/EP/ER	N	+		\vdash
02		Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S	1	D D				X	OTR/SEQ OTR/SEO	U	X/K/N	EG/EF/ER EG/EP/ER	N	-	+	╁
02		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			S	-	D D			-	X	SEO	U	X/K/N X/K/N	EG/EP/ER ET	N N	+	+	-
-							D	1	D D			-							+	+	+
02	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	1				-	X	SEQ	U	X/K/N	ET	N			╄
)2	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C			S		D D				X	ATB ATB	U	X/K/N X/K/N	TR TR	N N	+	+	₩
0	417000 417500	g authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority Allocation Transfers of Current-Year Authority for Noninvested Accounts	E E	C			S S		D D		F F		X X		U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	F
10	Spendir	Balance Transfers - Unobligated Balances - Legislative Change of Purpose g authority from offsetting collections transferred from other accounts	Е	С			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
11		Transfers - Current-Year Authority	Е	D			S		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_ [
11 11	417100	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable	Е	D			S		D		F		X	XXX	U	X/K/N	EG	N N	+	-	E
11 11 11	417100 417100	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	E B	D D			S		D D		F F		X X	XXX	U	X/K/N X/K/N	EG EG	N N N	+	- - +	E
11 11 11	417100 417100 417300	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred	E B E	D D					D D D		F F F		X X X		U U U	X/K/N X/K/N X/K/N	EG EG EG	N N N	+ + +	- - +	
11 11 11 11	417100 417100 417300 417500	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts	E B E E	D D D D			S		D D D		F F F		X X X X	XXX	U U U U	X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + +	- - + -	
11 11 11 11	417100 417100 417300 417500	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred	E B E	D D					D D D		F F F		X X X	XXX	U U U	X/K/N X/K/N X/K/N	EG EG EG	N N N	+ + +	- - + -	
11 11 11 11	417100 417100 417300 417500	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E B E E	D D D D			S		D D D		F F F		X X X X	XXX	U U U U	X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + +	- + -	
11 11 11 11 11	417100 417100 417300 417500 419300 Adjustr	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents:	E B E E	D D D D			S		D D D		F F F		X X X X	XXX	U U U U	X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + +	- +	
11 11 11 11 11 11	417100 417100 417300 417500 419300 Adjustr	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents: transfer of spending authority from offsetting collections to general fund (-)	E B E E E	D D D D D			S S S		D D D D		F F F		X X X X	XXX	U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + +	- +	
11 11 11 11 11 11 20	417100 417100 417300 417500 419300 Adjustr	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents:	E B E E	D D D D			S		D D D		F F F		X X X X	XXX	U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ + + +		
11 11 11 11 11 11 11 20	417100 417100 417300 417500 419300 Adjustr Capital 415100	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents: transfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority g authority from offsetting collections permanently reduced (-)	E B E E E E	D D D D D D D D D D D D D D D D D D D			S S S		D D D D D D		F F F		X X X X X	XXX XXX	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + + +		
711 711 711 711 711 711 711 720	417100 417100 417300 417500 419300 Adjustr Capital 415100	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents: transfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E B E E E	D D D D D D D D D D D D D D D D D D D			S S S		D D D D		F F F		X X X X	XXX	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + +		
11 11 11 11 11 11 11 20 20 22	417100 417100 417300 417500 419300 Adjustr Capital 415100 Spendin 439200	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose nents: transfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority g authority from offsetting collections permanently reduced (-)	E B E E E E	D D D D D D D D D D D D D D D D D D D			S S S		D D D D D D		F F F		X X X X X	XXX XXX	U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EG EG EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + + +	-	

Line USSGL Acct.	USSGL Account Title Temporary Reduction - New Budget Authority	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat		Fed/ NonFe d	Year of BA	PY Adj	Reduction Type OTR/SEO	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S		D				X	SEO	U	X/K/N	ET/ER ET	N	+	┿	+
	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	┿	+
	Temporary Reduction - Prior-Year Balances	E	D/C			S		D				X	OTR/SEO	U	X/K/N	EP/ER	N	+	┿	+
1723 436300	Temporary Reduction - Frior-Teal Balances	Е	D/C			S		D				Λ	OTR/SEQ	U	A/K/IN	EF/EK	IN	+		——
on obliga	g authority from offsetting collections precluded from obligation (limitation tions) (-)																			
	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				X		U	X/K/N	EG/EP/ER	N	+	-	1
1725 439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X		U	X/K/N	EG/EP/ER	N	-	+	1
	g authority from offsetting collections applied to repay debt (-)	-	D/C	-			, г	Б	1			37			37/17/27					т —
1/26 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Щ_
1727 Cmar 32	and house from affecting collections applied to liquidate content and artistic																			
	g authority from offsetting collections applied to liquidate contract authority (- Contract Authority Liquidated	E	D/C	1		S		D		ı	1	Х		7.7	V/IZ/AT	EC/EG/EM/EP/ER/ES/ET/TR	N.T	1 .		т—
1/2/ [413500	Contract Authority Elquidated	E	D/C			<u> </u>	11	ע				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1720 Cuandin	authority from offsetting collections substituted for borrowing authority (-)																			
	Substitution of Borrowing Authority	Е	D/C	1		S	1 1	D	F/P/T			X		U	37 /17 /NT	EC/EG/EM/EP/ER/ES/ET/TR	l N	+	$\overline{}$	$\overline{}$
1/28 414000	Substitution of Borrowing Authority	E	D/C					D	F/P/I		L	Λ		U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+		—
1750 Swandin	g authority from offsetting collections, discretionary (total)																			
1750 Spending	g authority from offsetting conections, discretionary (total)					1					1			1		Ι			$\overline{}$	
This line	is calculated. Equals sum of lines 1700 through 1728.													<u> </u>	1			1	لــــــــــــــــــــــــــــــــــــــ	——
This inte	is carculated. Equals sum of fines 1700 through 1726.					1					1			1		Ι			$\overline{}$	
Mandate	NAI.													<u> </u>	1			1	لــــــــــــــــــــــــــــــــــــــ	——
Manuat	ny.													1					T	$\overline{}$
1800 Collected		l .				1	1 1					l l		l	1			l .	لـــــــــا	—
	Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		T	$\overline{}$
	Unfilled Customer Orders With Advance	E	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+ -	1
	Unfilled Customer Orders With Advance	B	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
-	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	_	+-
	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	┿	+
	Expenditure Transfers from Trust Funds - Collected	E	D/C					M		L/171N		X		U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR	D/G/N	+	+	+
	Actual Collections of "governmental-type" Fees	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		+
	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D/C					M				X		U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR	D/G/N	+	+	+
	Actual Collections of Loan Principal	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	+-
	Actual Collections of Loan Interest	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	$+$ $\overline{-}$	+-
	Actual Collections of Rent	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	$+$ $\overline{-}$	+-
	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	╅	+-
	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	1			1	M	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	+-
	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				1	M				X		U	X/K/N		D/G/N	+	+	\vdash
	Actual Program Fund Subsidy Collected	E	D/C				† †	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+ -	+
	Interest Collected From Treasury	E	D/C				† †	M				X		U	X/K/N	EG/EP/ER/TR	N N	+	+	+
	Interest Collected From Treasury	E	D/C					M	 			X		U	X/K/N	EG/EF/ER/TR EP/ER	D/G	+	$+$ $\overline{-}$	+-
	Actual Collections From Liquidating Fund	E	D/C					M				X		U	X/K/N	-	D/G/N	+	$+$ $\overline{-}$	+-
	Actual Conceions From Eiguidating Fund	E					1		1									_	$+$ $\overline{-}$	+
	Actual Collections From Financing Fund	E	D/C					1/4	1			v		11			D/C/N			
1800 427600	Actual Collections From Financing Fund Other Actual Collections - Federal	E E	D/C D/C					M				X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	┼

Line No.	USSGI Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BE		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				N	1		F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				N	1		E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1801	Change	e in uncollected payments, Federal sources (+ or -)																			
1801		Unfilled Customer Orders Without Advance	Е	D/C				l N	1		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801		Unfilled Customer Orders Without Advance	В	D/C				N	_		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1
1801		Expenditure Transfers from Trust Funds - Receivable	E	D/C				N	_		L/I		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
801		Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	B	D/C				N	_				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+-	1
801		Reimbursements and Other Income Earned - Receivable	E	D/C				N	_		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
801		Reimbursements and Other Income Earned - Receivable	B	D/C				N	_		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	_	1
1801		Interest Receivable From Treasury	E	D/C				N	_		E/F		X		U	X/K/N	EG/EP/ER/TR	N N	+		1
801		Interest Receivable From Treasury	B	D/C				N N	_				X		U	X/K/N	EG/EP/ER/TR EG/EP/ER/TR	N	+	+	1
801		Interest Receivable From Treasury	E	D/C				N N	_				X		U	X/K/N	EQ/EP/ER/TR EP/ER	D/G	+	+	1
801				D/C D/C				N N	_				X		U	X/K/N	EP/ER EP/ER	D/G D/G	+	-	1
801		Interest Receivable From Treasury Receivable From the Liquidating Fund	B E	D/C D/C				N N					X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
									_											-	1
801		Receivable From the Liquidating Fund	В	D/C				N					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801		Receivable From the Financing Fund	Е	D/C				N	_				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801		Receivable From the Financing Fund	В	D/C				N	_				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801		Other Federal Receivables	Е	D/C				N	_				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428700	Other Federal Receivables	В	D/C				N	1				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1
1802	Offsetti	ing collections (previously unavailable)																			
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			S	N	1				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			S	N	1				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				N	1				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	N	1				X	OTR/SEO	U	X/K/N	EG/EP/ER/TR	N	+	-	1
1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	N	_				X	OTR/SEO	U	X/K/N	EG/EP/ER/TR	N	_	+	1
1802		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	N					X	SEQ	U	X/K/N	ET	N	+	_	1
1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	N	1				X	SEQ	U	X/K/N	ET	N	-	+	1
	Nonexp	penditure transfers:																			
1810		ng authority from offsetting collections transferred to other accounts (-)												·							
1810	417000	Transfers - Current-Year Authority	Е	C			S		1		F		X	·	U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	
1810	417200	Nonallocation Transfers of Invested Balances - Payable	Е	C				N	1		F		X	XXX	U	X/K/N	EP	N	+	-	1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	В	C				N	1		F		X	XXX	U	X/K/N	EP	N	-	+	1
1810	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С				N	1		F		X	XXX	U	X/K/N	EP	N	+	-	

No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	,	Credit	Add Info
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
811	Spendi	ng authority from offsetting collections transferred from other accounts																		
1811	417000	Transfers - Current-Year Authority	Е	D			S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S	M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjusti	ments:																		
820	Capital	transfer of spending authority from offsetting collections to general fund (-)			-															
		Actual Capital Transfers to the General Fund of the Treasury, Current-Year	Е	D/C			S	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Authority																1	1	
822	Spendi	ng authority from offsetting collections permanently reduced (-)																		
822	439200	Permanent Reduction - New Budget Authority	Е	D/C			S	M				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
822	439200	Permanent Reduction - New Budget Authority	Е	D/C			S	M				X	SEQ	U	X/K/N	EG	N	+	-	
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S	M M				X	OTR/SEQ SEO	U	X/K/N X/K/N	EG/EP/ER/TR FT	N N	+	-	F
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No.	USS Acct		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	Avail I			Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Add Info
1900	Budg	dget au	uthority (total)				1	ı								1	1	Γ	T			
	TIL:	. 15 5	:]						
			is calculated. Equals the sum of combined total of mandatory and nary budget authority [Lines 1100 through 1139, 1170 through 1174, 1200																			
			1239, 1270 through 1273, 1300 through 1320, 1400 through 1422, 1500																			
			1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827].																			
	1	Jugii I	1022, 1000 through 1022, 1700 through 1720, that 1000 through 1027,				1									1	1					
1901	Adiu	iustme	ent for new budget authority used to liquidate deficiencies (-)		1		I.	I	1		I					I.	I.				l	1
		, <u>.</u>	······································																			
	This	s line i	is not required to be supported by the USSGL at this time, but will be	•	•			•						•	•				•			•
	requ	uired i	in the future.																			
1930	Tota	al bud	dgetary resources available									-										
			is calculated. Equals the sum of combined total of unobligated balances,																			
			uthority, and line 1901 (Lines 1000 through 1031, 1100 through 1139, 1170																			
			1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400																			
			1422, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800																			
	thro	ough 1	1827, and 1901).	1	1	1	ı	ı							T	1	1	1	1		1	1
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		accou	mus.	1	1				1 1					1			1			l 1	I I	1
1940	Unol																					
		obligat	ted balance expiring (-)	Е	D/C	D/R										U	I x	EC/EG/EM/EP/ER/ES/ET/TR	l N	+	_	
1940	4420	obligat	ted balance expiring (-) Unapportioned Authority - Pending Rescission	E E	D/C D/C	D/R D/R					I					U	X X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-	
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Part 2

Section V

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Second Commitment Color Col	1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S							U	X	ES/ET	N	-	+	
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No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl Info.
		Cancellation of Appropriation From Unavailable Receipts	Е	D/C			l	1	D/M				X		Е	K	ES/ET	N	_	+	$\overline{}$
		Cancellation of Appropriation From Invested Balances	E	D/C D/C					D/M D/M				X		E	K	ES/ET ES/ET	N N	-	+	+-
		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	E	D/C					D/M D/M				X		E	K	ES/ET ES/ET	N N	-	+	+-
1934		Funds	E	D/C					D/IVI				Λ		E	K	ES/E1	IN	_	+	
1		ruius	I	l			l	1					l l						l .	1	
1055	Other be	lances withdrawn and returned to general fund																			
		Canceled Authority	Е	D/C					D/M				X		U/E	X/K/N	ES/ET	N			T
		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				X			X/K/N	ES/ET	N	_	+	+
1933	+33100	ratital of Early Californial of Authority With a C.S. Heastly Wallant	L	D/C			l	1	D/IVI				Λ		U/L	A/IX/IN	ES/E1	11		т —	
	CHANG	E IN OBLIGATED BALANCE																			
	CHAING	E IN OBLIGATED BALANCE		l																	Т
—	Unnaid 4	obligations:					I				1					1				1	
		AVABORE VALVE									I										T
3000	Unnaid d	obligations, brought forward, Oct 1				1	1									1				1	
		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					<u> </u>		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	T
		Delivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E		1					X		U/E	,,	EC/EG/EM/EP/ER/ES/ET/TR			+	1
3000	170100	Benvered Orders - Obligations, Onpaid	Б	D/C	D/K	N/D/L	l.						21		C/L	24/14/14	EC/EG/EM/EI/ER/ES/ET/TR	D/G/IV			
3001	Adiustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																			
3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			\top
		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	A/D/L					F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	+-
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C							1		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N			+
3001		Recoveries	L .	Dic									D/1		C/L	21/11/11	Le/Le/Livili/Liv	D/G/I			
3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+-
		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-		+
		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/IX	N/D/L					F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			+
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E	D/C							1		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		T .	+-
3001		Recoveries	L	D/C									D/1		U/L	A/K/IV	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IN	_		
2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		II/E	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	+-
3001	+90100	Opward Adjustinents of Frior-Tear Derivered Orders - Oonganons, Onpaid	E	D/C	D/K	A/D/E	<u>l</u>	1					D/F		U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N		+	
2010	Obligatio	ons incurred, unexpired accounts																			
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	l	1 1			1		X		II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	I _	+	Τ 1
0000		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C D/C	D/R D/R	A/B/E					1		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	T .	1
0000		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R D/R	A/B/E		1	D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	1
0000		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E			D/M D/M		1	BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	T .	1
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E		1	M			DATE IN IN	X		U	X/K/N	EP/ER	D/G	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E		1	M				X		II	X/K/N	EP/ER EP/ER	D/G D/G	+	+	+-
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	A/B/E		1	111				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	+-
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	- -	+	+-
3010		Prepaid/Advanced	E	D/C	D/K	A/D/E			D/1VI			DAL	Λ			A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	11	_	+	
3010		Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	_	+	+-
3010		Prepaid/Advanced	E	D/C	D/IX	A/D/E			171				Λ			21/11/1N	EI/EK	<i>D</i> /G	_		
3010		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E		1					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	1
		Delivered Orders - Obligations, Unipaid Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/B/E		1	D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N		+	+ 1
3010	T/U2UU	8 7				A/B/E		1	_			DAL/INEW			U	X/K/N	EP/ER	D/G	 	+	+
	100200	Delivered Orders Obligations Daid																			
3010		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E E	D/C D/C	D/R D/R	A/B/E A/E			M D/M			BAL/NEW	X		U	X/K/N	EF/ER EG/ER	D/G N	-	+	1

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	<u></u>
3011	Obligatio	ons incurred, expired accounts																			
3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations. Unpaid	B	D/C	D/R	A/B/E							X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	1
3011		Delivered Orders - Obligations, Cripaid Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+-
3011		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/W			BALINEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+-
,,,,		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+-
5011	170200	Opward ridgistments of Frior Teal Derivored Orders Obligations, Faid		D/C	D/R	TI/D/L	I		D/141	l .		DILL	21			10/11	EC/EG/EM/EF/EM/ES/ET/TK	1		<u></u>	—
3020	Outlays	(gross) (-)																			
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	1
3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	
3020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
3020		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N		+	1
3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X		U/E	X/K/N		N	+		+
3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R				M			Dill	X			X/K/N	EP/ER	D/G	+	-	†
		,	1				l	1			l	l.							1		
		obligations transferred to other accounts (-)					,														
		Undelivered Orders - Obligations Transferred, Unpaid	E	D							F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\bot
3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ь
3031	Unpaid a	obligations transferred from other accounts																			
		Undelivered Orders - Obligations Transferred, Unpaid	Е	С	1						F	1	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
		Congarono Transferred, Cripata		_ ~		<u> </u>					-										

No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl Info.
		ies of prior year unpaid obligations, unexpired accounts (-)	T =	D/G		1					1	1	1 1			Lyraras		D (C.)	1		
3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
8040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+-
0040	427100	Recoveries	L .	D/C									- 1			20/10/11	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IV	-	'	
		necovenes	1	1	1			1 1				I			1	1	l		1	1	
3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																			
8041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3050	Unpaid o	obligations, end of year																			
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Uncollec	ted payments:				I									1				1		
3060	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)	1																		Щ
		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060		Interest Receivable From Treasury	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
		Receivable From the Liquidating Fund	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
		Receivable From the Financing Fund	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
060	428700	Other Federal Receivables	В	D/C	1	l			D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2061	Adinata	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																			
		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P		II/E	X/K/N	ET	N	-	+	Т
		Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
		Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M D/M		E/F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+
		Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	+
3061		Omnica Castonici Ofacis Willion Advance - Hansterica	L	レル				1	D/1V1		L/I	l	10/1		U/E				<u> </u>		4—
		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P		U/E	$\mathbf{X}/\mathbf{K}/\mathbf{N}$	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA	Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl Info.
3061	423400	Other Federal Receivables - Transferred	E	D/C				D/N	[F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D/N	I	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428300	Interest Receivable From Treasury	E	D/C				D/N	I			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428500	Receivable From the Liquidating Fund	Е	D/C				D/N	[B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428600	Receivable From the Financing Fund	Е	D/C				D/N	[B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428700	Other Federal Receivables	Е	D/C				D/N	1			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			1						1		•									
3070	Change i	n uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
3070	422100	Unfilled Customer Orders Without Advance	Е	D/C				D/N		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070		Unfilled Customer Orders Without Advance	В	D/C				D/N		E/F		X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
3070		Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/N	1			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070		Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/N				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3070		Reimbursements and Other Income Earned - Receivable	E	D/C				D/N		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070		Reimbursements and Other Income Earned - Receivable	B	D/C				D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3070		Interest Receivable From Treasury	E	D/C				D/N		L/I		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070		Interest Receivable From Treasury	B	D/C				D/N				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3070		Receivable From the Liquidating Fund	Е	D/C				D/N D/N				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
3070		Receivable From the Liquidating Fund	В	D/C				D/N D/N				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
3070		Receivable From the Financing Fund	E	D/C				D/N D/N				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		
3070		Receivable From the Financing Fund Receivable From the Financing Fund	B	D/C				D/N D/N		-		X		U	,,	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
3070			E					D/N D/N		-		X		U						
		Other Federal Receivables	1	D/C)	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428700	Other Federal Receivables	В	D/C				D/M	l.			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		n uncollected pymts, Fed sources, expired accounts (+ or -)	1 _ 1								T	1 1								
		Unfilled Customer Orders Without Advance	E	D/C				D/N		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Unfilled Customer Orders Without Advance	В	D/C				D/N		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071		Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/N				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071		Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071		Reimbursements and Other Income Earned - Receivable	E	D/C				D/N		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071		Reimbursements and Other Income Earned - Receivable	В	D/C				D/N		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428300	Interest Receivable From Treasury	E	D/C				D/N	I			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071		Interest Receivable From Treasury	В	D/C				D/N				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428500	Receivable From the Liquidating Fund	E	D/C				D/N	I			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428500	Receivable From the Liquidating Fund	В	D/C				D/N	[X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428600	Receivable From the Financing Fund	E	D/C				D/N	I			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428600	Receivable From the Financing Fund	В	D/C				D/N	[X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071	428700	Other Federal Receivables	Е	D/C				D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428700	Other Federal Receivables	В	D/C				D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
								l		1										
3080	Uncollec	ted pymts, Fed sources transferred to other accounts																		
		Transfer of Expired Expenditure Transfers - Receivable	Е	C						F		X		U/E	X/K/N	ET	N	_	+	\neg
		Unfilled Customer Orders Without Advance - Transferred	E	C				D/N	ı	E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C				D/N		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
		Reimbursements and Other Income Earned - Receivable - Transferred	E	C				D/N D/N		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3080		Other Federal Receivables - Transferred	E	C	 			D/N D/N		F F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	-
3000	743400	Other receivables - Transferred	ГЕ	C	L			D/IV	'	1 1	l .	Λ		U/E	2X/1X/1N	EC/ES/EM/EI/ER/ES/EI/IR	D/U/14	- 1		-
3091	Unceller	ted pymts, Fed sources transferred from other accounts (-)																		-
		Transfer of Expired Expenditure Transfers - Receivable	Е	D	1			1	1	F	1	X		II/E	X/K/N	ET	N	-	+	-
18061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	ט	l	I		1 1	I	l L	I	A		U/E	A/K/N	E1	IN	- 1	+	

Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail I	BEA	Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl
1.0.	11000		End	Credit		Cat	Code	Time			NonFe	BA	Adj	reduction 1, pe	Status	Code	Tunu Type	Account Code	20010	Crear	Info.
3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D				I	D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	11101
3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D					D/M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081		Reimbursements and Other Income Earned - Receivable - Transferred	E	D				I	D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	
3081	423400	Other Federal Receivables - Transferred	Е	D				I	D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u>i</u>
		eted pymts, Fed sources, end of year (-)					ı		-								T	1		1	
3090		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P/X		U/E	X/K/N	ET	N	ı	+	1
3090	422100	Unfilled Customer Orders Without Advance	Е	D/C				I	D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				I	D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C				I	D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				I	D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				I	D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423400	Other Federal Receivables - Transferred	Е	D/C				I	D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				I	D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428300	Interest Receivable From Treasury	Е	D/C				I	D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428500	Receivable From the Liquidating Fund	Е	D/C				I	D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428600	Receivable From the Financing Fund	Е	D/C				I	D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428700	Other Federal Receivables	Е	D/C				I	D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ĺ
			1	•	•	I	l	I I	1		I		1		1	ı		l .			
-	viemora	andum (non-add) entries:		1	1		I	1							1		I				$\overline{}$
3100	Ohligate	l ed balance, start of year (+ or -)		L	L	L	<u> </u>	LL				1			1	<u> </u>	<u> </u>	l	1		$\overline{}$
5100	Jongan	on onlines, only or just (1 or)																			\Box
	This line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.															•				
3200	Obligate	ed balance, end of year (+ or -)																			
																					ш
		e is calculated. Equals the sum of detailed obligated balance lines 3000, 3001,																			
		11, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Als um of lines 3050 and 3090.	0																		
	24.000																				$\overline{}$

Section V

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Line	USSG					١						** 4		D 1 4 7	m . a	-					
No.	Acct.	USSGL Account Title	Begin/			Apport	Auth Type			Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credi	t Add
			End	Credit	Flag	Cat	Code	Time	Cat	Source	NonFe	BA	Adj		Status	Code		Account			
	<u> </u>			<u> </u>							d							Code		Щ_	Info
	BUDG	GET AUTHORITY AND OUTLAYS, NET		1	ı		I			1	1			T	1	1	1	1			
	ъ.	<u> </u>																1		Ь	
-	Discre	etionary:	1	1	ı	1	П	1 1		1	1		1	T	ı	1	I	1			
																		1	Ь	Ь	
	Gross	budget authority and outlays:		1	ı	1	ı	1 1		1	1 1				ı	1	T	1		т—	
4000	D 1	4 4 4																1		Ь	
4000	Buage	et authority, gross		1	1	1	I	1 1		1	1			I	1		T	1		_	_
	TL:- 1:	:		<u> </u>		1				1						<u> </u>		1	Ь	——	
		ine is calculated. Equals the sum of discretionary budget authority [Lines 1100																			
	-	gh 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700																			
	throug	gh 1728].		1	ı	1	ı	1 1		1	1 1				ı	1	T	1		т—	$\overline{}$
4010	Ontla	ys from new discretionary authority	l .	1	L	1	l .	1 1			ı				1	L	I	1	ь	Ь	
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	I	1 1	D			NEW	X		TT	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N			T 1
		0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D/R	A/B/E		1 1	D	1		NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR		-	+-	1
		0 Delivered Orders - Obligations, Prepaid/Advanced 0 Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/B/E A/B/E		1	D D			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	+	1
	49020	- 1	E	D/C D/C	D/R D/R	A/B/E A/E		+	D D	+		NEW	X		U	X/K/N X/K/N	EG/ER EG/ER	N N	—	+	1
	.,	0 Authority Outlayed Not Yet Disbursed 0 Authority Outlayed Not Yet Disbursed	B	D/C D/C	D/R D/R	A/E A/E			D D	+		NEW	X		U	X/K/N X/K/N	EG/ER EG/ER	N N	+	+	1
4010	49080	O Authority Outlayed Not Tel Disbursed	D	D/C	D/K	A/E			ע			NEW	Λ		U	A/K/IN	EG/ER	IN			
4011	Outlas	ys from discretionary balances																			
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	I	1 1	D			BAL	X		U/E	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		Π.	1
		0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D/R	A/B/E			D D	+		BAL	X		U/E	X/K/N		1	-	+	1
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C D/C	D/R D/R	A/B/E A/B/E			D D	+		BAL	_		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	+	1
4011	40020	Prepaid/Advanced	E	D/C	D/K	A/D/E			ט			DAL	X		U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	
4011	40020	0 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	37 /17 /NT	EC/EG/EM/EP/ER/ES/ET/TR	N	├	+	-
		and the second s	E	D/C D/C	D/R D/R	A/B/E A/E			D D			BAL	X		U/E			N N	- -	+	1
	.,	*								-					_	X/K/N	EG/ER	1	-	+	
	49080	0 Authority Outlayed Not Yet Disbursed 0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	В	D/C D/C	D/R D/R	A/E A/B/E			D D	-		BAL BAL	X		U U/E	X/K/N	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	+	 -	1
4011	49820	Upward Adjustments of Prior-Year Denvered Orders - Obligations, Paid	Е	D/C	D/K	A/B/E	ļ	L	D	1]	BAL	X		U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	<u>-</u>	+	4
4020	041																				
4020	Outia	ys, gross (total)		1	1	1	I	1 1							1		I			$\overline{}$	$\overline{}$
	This is	ine is calculated. Equals sum of lines 4010 through 4011.		l	l .										l .	l		1	ь	Ь	
-	I IIIS II	me is calculated. Equals sum of fines 4010 through 4011.		1			I									1	Ι	1	$\overline{}$	$\overline{}$	т
	Offcot	s against gross budget authority and outlays:		l	L	1		1		1					L	l .		1	Ь	Ь	
-	Oliset	is against gross budget authority and outlays.		1			I									1		1		$\overline{}$	$\overline{}$
	Offcot	ting collections (collected) from:		l .	L	1	l				l l				l	l		1	——	Ь	
-	Oliset	tung conections (conected) from:		1			I									1		1		$\overline{}$	$\overline{}$
4030	Fodor	al sources (-)		l .	L	1	l				l l				l	l		1	——	Ь	
		Uiquidation of Deficiency - Offsetting Collections	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	T
		0 Unfilled Customer Orders With Advance	E	D/C	1				D	+	F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	+	1
		0 Unfilled Customer Orders With Advance	B	D/C	 	 		1	D	1	F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
		0 Reimbursements and Other Income Earned - Collected	E	D/C	1				D	+	F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+-	+	+
		0 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	 	 		1 1	D	1	F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
		0 Expenditure Transfers from Trust Funds - Collected	E	D/C	 	 		1	D	1	1		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
		0 Actual Program Fund Subsidy Collected	E	D/C	 	 		1	D	1			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash	+	+
		0 Actual Collections From Liquidating Fund	E	D/C	 	 		1	D	1			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	+
			E	D/C D/C	 	+		1	D	+			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	H	_	+
		0 Other Actual Collections - Federal	E	D/C	<u> </u>	+		1	D	 			X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		\vdash	+	+
+050	72110	O Total Actual Concettons - Federal	L	D/C	ļ	1	l	1 1	ט	1	ı İ		Λ	I	U/L	2X/1X/1V	LC/LG/EM/EI/ER/ES/EI/IK	I IN	1 -	1 T	I

No.	USSGI Acct.	USSGL Account Title	Begin/ End	Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
4031	Interes	t on Federal securities (-)																			
4031	427300	Interest Collected From Treasury	Е	D/C					D				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X		U	X/K/N	EP/ER/TR	N	-	+	
		ederal sources (-)																			
4033		Liquidation of Deficiency - Offsetting Collections	E	D/C					D		N		X		U/E	X/K/N		N	-	+	
4033		Unfilled Customer Orders With Advance	E	D/C					D		E/N		X		U/E	X/K/N		N	-	+	1
		Unfilled Customer Orders With Advance	В	D/C					D		E/N		X		U/E	X/K/N		N	+	-	1
4033		Reimbursements and Other Income Earned - Collected	E	D/C					D		E/N		X		U/E	X/K/N		N	-	+	
4033		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	
4033		Actual Collections of Business-Type Fees	E	D/C					D				X		U/E	X/K/N		N	-	+	
4033		Actual Collections of Loan Principal	E	D/C					D				X		U/E	X/K/N		N	-	+	
4033		Actual Collections of Loan Interest	E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	
4033		Actual Collections of Rent	E	D/C					D				X		U/E	X/K/N		N	-	+	
4033		Actual Collections From Sale of Foreclosed Property	E	D/C					D				X		U/E	X/K/N		N	-	+	
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X		U/E	X/K/N		N	-	+	
4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4024	Offcott	ing governmental collections (-)	•		•	•	•			•					•	•	•	•			
		Liquidation of Deficiency - Offsetting Collections	Е	D/C		1	1	1	D	1	Е		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Τ.	+	т —
		Actual Collections of "governmental-type" Fees	E	D/C					D		ь		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+ :	+	+
		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X				EC/EG/EM/EP/ER/ES/ET/TR		-	+	
4040	Offsets	against gross budget authority and outlays (total) (-)																			
	This lin	ne is calculated. Equals the sum of lines 4030 through 4034.							1										Т	$\overline{}$	$\overline{}$
	Additio	onal offsets against gross budget authority only:	+	1		! I	1	1	1	1					1	1	1				
4050	Change	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
4050		Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Τ-	+	1
4050		Unfilled Customer Orders Without Advance	B	D/C					D		E/F		X		U	X/K/N		N	+	-	1
4050		Expenditure Transfers from Trust Funds - Receivable	E	D/C	1				D	1	14/1		X		U		EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
4050		Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	B	D/C	1				D	1			X		U	X/K/N			+		1
4050		Reimbursements and Other Income Earned - Receivable	E	D/C			1	1	D	1	E/F		X		U	X/K/N		N	-	+	1
4050		Reimbursements and Other Income Earned - Receivable	В	D/C	1				D	1	E/F		X		U	X/K/N			+		1
4050		Interest Receivable From Treasury	E	D/C			1	1	D	1	1./1		X		U	X/K/N		N	<u> </u>	+	1
4050		Interest Receivable From Treasury	B	D/C	1				D	1			X		U	X/K/N			+		1
		Receivable From the Liquidating Fund	E	D/C			1		D	1			X		U	X/K/N		N	<u> </u>	+	1
																					1 1

No. USSGI	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit	Credit	\ddl
				_					d		_					Code		J	Info.
4050 428600	Receivable From the Financing Fund	Е	D/C				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 428600		В	D/C				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	Other Federal Receivables	E	D/C				D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 428700	Other Federal Receivables	В	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	ing collections credited to expired accounts																		
	Liquidation of Deficiency - Offsetting Collections	E	D/C				D		E/F/N		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Unfilled Customer Orders With Advance	E	D/C				D		E/F/N		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4052 422200		В	D/C				D		E/F/N		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4052 425200		E	D/C				D		E/F/N		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D		E/F/N		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 425500		Е	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4052 426000		E	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426100		E	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426200		E	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426300		E	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426400		E	D/C				D				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426500		E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 427100		E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 427500		Е	D/C				D				X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 427600	Actual Collections From Financing Fund	E	D/C				D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 427700		Е	D/C				D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C				D		F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Obligations, Refunds Collected																		
4052 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	D/C				D		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Refunds Collected																		
4060 Additi	onal offsets against budget authority only (total)																		
This li	e is calculated. Equals sum of lines 4050 and 4052.																		
4070 Budge	authority, net (discretionary)																		
	ne is calculated. Equals the total new budget authority (gross) on line 4000 plus																		
the am	ounts on lines 4030 through 4034 and on lines 4050 and 4052.																		
																		L.	
4080 Outlay	s, net (discretionary)																		
	ne is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030																		ı
throug	h 4034.																		
												,							

No. USSG Acct.	L USSGL Account Title		Debit/		Apport	Auth Type			Borrow	Fed/	Year of	PY	Reduction Type	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl
		End	Credit	Flag	Cat	Code	Time	Cat	Source	NonFe	BA	Adj		Status	Code		Account Code			Info.
Manda	otowy			l	l .	1				a				l		l	Code		——	inio.
Manu	101y.			1	1	1								1		1				Г
Столо	budget authority and outlays:		L	l	1	1	<u> </u>							1	1			L	——	Ь
Gross	budget authority and outrays:		1				1						1	1	1	1				$\overline{}$
4000 Budge	t authority, gross		<u> </u>		J.	1												<u> </u>		
4090 Budge	t authority, gross		1				1						1	1	1	1				Т
This is	ne is calculated. Equals the sum of mandatory budget authority [Lines 1200		l .	l	l	1								l	1				Щ	
throug	th 1239, 1270 through 1273, 1400 through 1422, 1600 through 1622, and 1800 th 1827].	1	1			T	1		ı		.			1	T			1		
			<u> </u>	<u> </u>	<u> </u>	ļ							ļ	<u> </u>				ļ	Щ_	ــــــ
	s from new mandatory authority	-	D./C	D /F	1.00 (=	1	, ,		1	1			1		*****			1		
	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R		-		M			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	-	+	1
4100 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	+	-	1
4101 Outlay	s from mandatory balances																			
4101 48020	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
.101	Prepaid/Advanced		2,0	2,10	11272						5.12			0,2	12/12/11		-,		· .	
4101 49020	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	1		M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	<u> </u>	
4101 47020	o power regustricites of their feet bentered of dels of ongenous, the		D/C	D/IX	TI/D/L	1	<u> </u>	171	1		DitL	- 21	ı	U/L	21/11/11	EC/EG/EM/EF/ER/EG/ET/TR	11		<u> </u>	
4110 Outlay	vs, gross (total)																			
	Undelivered Orders - Obligations, Prepaid/Advanced	F	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E	1		M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	Undelivered Orders - Obligations, Prepaid/Advanced	F	D/C	D/R	A/B/E			M			BIIL I'L I'	X		U	X/K/N	EP/ER	D/G		+	1
	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E			M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
	Prepaid/Advanced																			
4110 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
4110 40020	Prepaid/Advanced Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		-	M			BAL/NEW	X		U/E	37 /TZ /NT	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
		E F						M			BAL/NEW	X		U/E U			D/G	-	+	+
4110 490200	Delivered Orders - Obligations, Paid	E F	D/C	D/R	A/B/E			M			NEW	X		U	X/K/N X/K/N	EP/ER	D/G N	-	+	٠.
		B	D/C	D/R	A/E						NEW			U	X/K/N X/K/N	EG/ER EG/ER	N N	-	+	1
4110 490800	· · ·		D/C	D/R	A/E			M			NEW	X		_				+		1
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C	D/R D/R	A/B/E			M M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	-
4110 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	<u> </u>		IVI				X		U	X/K/N	EP/ER	D/G		+	Ь
Offcot	s against gross budget authority and outlays:																			
Offset	s against gross budget authority and oddays.			1		1								1						
Office	ting collections (collected) from:		1	·	1	1	1		1				1	·	1	1		1		Ь
Onset	ung conceions (contettu) Hom.			1	1		1						T	1	1	1		ı		

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add
4120 Federal sources (-)					•				-	L .									
4120 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4120 422200 Unfilled Customer Orders With Advance	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120 422200 Unfilled Customer Orders With Advance	В	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120 425200 Reimbursements and Other Income Earned - Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427100 Actual Program Fund Subsidy Collected	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427500 Actual Collections From Liquidating Fund	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427600 Actual Collections From Financing Fund	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427700 Other Actual Collections - Federal	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4121 Interest on Federal securities (-)																			
4121 427300 Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	-	+	
4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X		U	X/K/N	EP/ER/TR	N	-	+	<u> </u>
4122 Interest on uninvested funds (-) 4122 [427300] Interest Collected From Treasury		D /G		1	T			1		T				X/K/N	T PROFILE	D./G	ı		_
4122 42/300 Interest Collected From Treasury	Е	D/C				<u> </u>	M				X		U	A/K/N	EP/ER	D/G	-	+	—
123 Non-Federal sources (-)																			
123 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
123 422200 Unfilled Customer Orders With Advance	E	D/C					M		E/N		X			X/K/N		D/G/N	_	+	1
123 422200 Unfilled Customer Orders With Advance	B	D/C					M		E/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
123 425200 Reimbursements and Other Income Earned - Collected	E	D/C					M		E/N		X			X/K/N		D/G/N	-	+	十
123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/N		X			X/K/N		D/G/N	_	+	†
123 426100 Actual Collections of Business-Type Fees	E	D/C					M		2,11		X			X/K/N		D/G/N	-	+	1
123 426200 Actual Collections of Loan Principal	E	D/C					M				X		U/E	X/K/N		D/G/N	_	+	1
123 426300 Actual Collections of Loan Interest	E	D/C					M				X		U/E	X/K/N		D/G/N	-	+	1
123 426400 Actual Collections of Rent	E	D/C					M				X		U/E	X/K/N		D/G/N	-	+	1
1123 426500 Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	+
4123 42600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X		U/E	X/K/N		D/G/N	_	+	t
							M		N		X		U/E	X/K/N		D/G/N	-	+	
1123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D/C																	+
1123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E E	D/C D/C					M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected 4124 Offsetting governmental collections (-)							M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u>L</u>
487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected 4124 Offsetting governmental collections (-) 4124 421200 Liquidation of Deficiency - Offsetting Collections							M		E/N E		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	
4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected 4124 Offsetting governmental collections (-)	E	D/C															-	+ + +	

Line USS	GL																			
No. Acct	t. USSG1	L Account Title		Debit/ Credit		Auth Type Code			Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account	Debit	Credit	Addl
										d							Code		<u> </u>	Info.
4130 Offs	sets against	gross budget authority and outlays (total) (-)				1	1				1									
		1.17.10																	<u> </u>	Щ,
Inis	s line is calc	culated. Equals the sum of lines 4120 through 4124.	1	1	1	I	1 1				l	1 1		1	1			ı — —		
444	litional offer	sets against gross budget authority only:			l .		1 1	I						l .				l .		Щ
Auu	iitioilai olise	ets against gross budget authority omy.		1				1						1				1		
4140 Cha	nge in unco	ollected pymts, Fed sources, unexpired accounts (+ or -)			l	I .	1 1									<u> </u>		l		
		ed Customer Orders Without Advance	E	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	l -	+	1
		ed Customer Orders Without Advance	В	D/C				M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		diture Transfers from Trust Funds - Receivable	E	D/C				M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		diture Transfers from Trust Funds - Receivable	В	D/C				M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 4251	100 Reimbu	oursements and Other Income Earned - Receivable	Е	D/C				M		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 4251	100 Reimbu	oursements and Other Income Earned - Receivable	В	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 4283	300 Interest	st Receivable From Treasury	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		st Receivable From Treasury	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 4285	500 Receiva	vable From the Liquidating Fund	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 4285	500 Receiva	able From the Liquidating Fund	В	D/C				M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		vable From the Financing Fund	E	D/C				M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		vable From the Financing Fund	В	D/C				M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		Federal Receivables	E	D/C				M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 4287	700 Other I	Federal Receivables	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
		ections credited to expired accounts				1														1
		ation of Deficiency - Offsetting Collections	Е	D/C				M		E/F/N		X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		ed Customer Orders With Advance	Е	D/C				M		E/F/N		X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		ed Customer Orders With Advance	В	D/C				M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		oursements and Other Income Earned - Collected	E	D/C				M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		diture Transfers from Trust Funds - Collected Collections of "governmental-type" Fees	E E	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 4260		Collections of Business-Type Fees	E	D/C D/C				M M				X		E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		-
4142 4261		Collections of Business-Type Fees Collections of Loan Principal	E	D/C D/C				M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
		Collections of Loan Interest	E	D/C D/C				M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
		Collections of Rent	E	D/C D/C				M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
		Collections for Kent Collections From Sale of Foreclosed Property	E	D/C D/C				M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Business-Type Collections From Non-Federal Sources	E	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		t -
		Actual "governmental-type" Collections From Non-Federal Sources	E	D/C D/C				M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+		—
4142 4271		Program Fund Subsidy Collected	F	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142 4275		Collections From Liquidating Fund	E	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	†
4142 4276		Collections From Enquiring Fund	E	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections - Federal	E	D/C				M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		ward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C				M		F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1 1 1 1 1 1		ations, Refunds Collected	1											-					1 '	
4142 4972		ward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C				M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1		ds Collected												l					1	

Line	USSGL																				
No.	Acct.	USSGL Account Title		Debit/ Credit			Auth Type Code	Avail I Time		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
4150	Additio	nal offsets against budget authority only (total)	1														•				
	This lin	e is calculated. Equals sum of lines 4140 and 4142.	1														T				
41.00	D 1 4																				$oxed{oxed}$
4160	Budget	authority, net (mandatory)	1	1	I		I						1 1			l	T			1	\vdash
		le is calculated. Equals the total new budget authority (gross) on line 4090 plus ounts on lines 4120 through 4124 and on lines 4140 and 4142.			1	1	<u> </u>			1					I						<u> </u>
4170	Outlays	s, net (mandatory)	1	1	I	1	l	I		1					1	I				I	
12.3		,,,/																			
	This lin	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.			•		•										•				
	Budget	authority and outlays, net (total)	1														T				
4180	Budget	authority, net (total)	1	1	ı	1	ı		-	1						ı	1			1	
	Th:- 1:																			l .	لـــــــا
	This lin	e is calculated. Equals sum of lines 4070 and 4160.		1	ı	1	1								1	ı	T			1	\top
4190	Outlave	s, net (total)						LL								l				<u> </u>	Щ
1170	Outlays	, net (total)																		1	\vdash
	This line	e is calculated. Equals sum of lines 4080 and 4170.	1	1													1				
	MEMO	PRANDUM (NON-ADD) ENTRIES:																			
	Investm	nents in Federal securities	1												1		1				
=																					
		westments, SOY: Federal securities: Par value Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C	ı		1				E/AI		1		**	V/I//>	CF/DF/EC/EG/EM/EP/ER/ES/	N		l	-
		·	В	D/C							F/N				U		ET/TR/UG/US/UT	N	+	-	
5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
																			u u		
		vestments, EOY: Federal securities: Par value						_													
5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C							F/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C							F				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Add Info
	Investm	ents in non-Federal securities:					1					1	ı							_	т —
5010	Total in	vestments, SOY: non-Federal securities: Market value				L				1	1	1			1	1					
5010	161800	Market Adjustment - Investments	В	D/C							E/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							E/N				U		CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	1	
5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/GA/TR/UG/US/UT	N	+	-	
5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/GA/TR/UG/US/UT	N	+	-	
5011	Total in	vestments, EOY: non-Federal securities: Market value																			
5011	161800	Market Adjustment - Investments	Е	D/C							E/N				U		CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	-	
5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							E/N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT	N	+	1	
5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/GA/TR/UG/US/UT	N	+	-	
5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							N				U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/GA/TR/UG/US/UT	N	+	-	
	Contrac	t authority:																			
																					1
5050	Unoblig	ated balance, SOY: Contract authority								1		1									\top
	This line	is not required to be supported by the USSGL.	1	·			<u> </u>	I	1		1	1			1	·	I				
5051	Unoblig	ated balance, EOY: Contract authority	1	1			1			1	1	·	1		1						
	This line	e is not required to be supported by the USSGL.	<u> </u>			<u> </u>			ļ			1	ļ		ļ					<u> </u>	
5052	Obligate	d balance, SOY: Contract authority	1	1	1	1	I		1		1	1	1		1	<u> </u>					<u> </u>
	This line	e is not required to be supported by the USSGL.	1	I		<u> </u>	I		1		1	1	1		1	1	<u>I</u>				
5053	Obligate	ed balance, EOY: Contract authority	1	1	1	1	I		1	1		1	1		1	1	<u> </u>				
	This line	is not required to be supported by the USSGL.	1	I	I		I	I			1	1	1		1	<u> </u>	I				
5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority	 	<u> </u>	<u> </u>		ļ	ļ	<u> </u>	1	1	1	<u> </u>		1	<u> </u>	<u> </u>			<u> </u>	
	This line	e is not required to be supported by the USSGL.	1	<u> </u>	1		<u> </u>		1		1	1	1		1	I				<u> </u>	
5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority	1	<u> </u>	<u> </u>	<u> </u>	1		1		1	1	1		1		<u> </u>			<u> </u>	<u></u>
	This line	e is not required to be supported by the USSGL.	<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u>			<u> </u>	<u> </u>		<u> </u>	<u> </u>				<u> </u>	<u></u>
																					1

	viagov I	1	1	1		1		1	1	1			1						
Line No.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BE Time Ca	A Borrov t Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
5061	Limitation on obligations (Transportation trust funds)		I	I					<u>u</u>		1 1		1	l		Code			11110.
5001	Immation on obligations (Transportation trust funds)												1						-
	This line is not required to be supported by the USSGL.					1	l			1			1			ı			
	I me is not required to be supported by the egg-car																		
	Outstanding debt (special and non-revolving trust funds only):		1	1			1		1	1	1		1			I			
	(position and the same of the																		
5080	Outstanding debt, SOY (-)							1		1									
5080		В	D/C						F				U	X/K/N	ES/ET	N	+	- '	
5080	259000 Other Debt	В	D/C						F				U	X/K/N	ES/ET	N	+	-	
					•			•		•						•			
5081	Outstanding debt, EOY (-)																		
5081	251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F				U	X/K/N	ES/ET	N	+	-	
5081	259000 Other Debt	Е	D/C						F				U	X/K/N	ES/ET	N	+	-	
5082	Borrowing (-)																		
5082	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В	D/I	И	F		X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	i
5082	2 414500 Borrowing Authority Converted to Cash	Е	D/C					T			X		U	X/K/N	ES/ET	N	+	-	
	Unavailable unobligated balances:																		
	Unexpired unavailable balance, SOY: Offsetting collections																		
5090	415800 Authority Made Available From Offsetting Collection Balances Previously	E	D/C				D/I	Л			P		U	X/K/N	EG/EP/ER	N	-	+	ı
	Precluded From Obligation																		
5090	and the first of the control of the	E	D/C			S	D/I				P	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5090		E	D/C			S	D/I				P	OTR/SEQ	U	X/K/N	EP/ER	N	-	+	
5090	and the first of the control of the	E	D/C			S	D/I				P	SEQ	U	X/K/N	ET	N	-	+	
5090		E	D/C			S	D/I				P	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	-	+	
5090		В	D/C			S	D/I				X	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5090		Е	D/C			S	D/I				P	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5090		В	D/C			S	D/I				X	OTR/SEQ	U	X/K/N	EP/ER	N	-	+	\vdash
5090	100100 100	Е	D/C			S	D/I	-			P	OTR/SEQ	U	X/K/N	EP/ER	N	-	+	\vdash
5090	100100 100	В	D/C			S	D/I	-			X	SEQ	U	X/K/N	ET	N	-	+	
5090	the second secon	Е	D/C			S	D/I				P	SEQ	U	X/K/N	ET	N	-	+	
5090		В	D/C			S	D/I				X		U	X/K/N	EG/EP/ER	N	-	+	
5090	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/I	Л		1	B/P		U	X/K/N	EG/EP/ER	N	-	+	
=00:																			
	Expiring unavailable balance: Offsetting collections (-)					1	I	-1	_	1									
5091		Е	D/C				D/I	И			P/X		U	X	EG/EP/ER	N	+	!	, 1
700 i	Precluded From Obligation		D (C	<u> </u>					-		D.07	1 mp (omp (a= *	L	L.,	E.C. ITPD			 '	-
5091	to a compared processing and a compared proc	E	D/C			S	D/I		-	-	P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+		-
5091	and the first of the control of the	Е	D/C	<u> </u>		S	D/I		-		P/X	OTR/SEQ	U	X	EP/ER	N	+	!	
5091	The second secon	Е	D/C	1		S	D/I		+	1	P/X	SEQ	U	X	ET EG/ED/ED/ED	N	+		\vdash
5091		Е	D/C	<u> </u>		S	D/I		-		P/X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	!	
5091	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D/I	/1		1	P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	, - 1	,

	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail B		Borrow Source	Fed/ NonFe d	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	Ι	D/M				P/X	OTR/SEQ	U	X	EP/ER	N	+	-	
5091	138400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	Ι	D/M				P/X	SEQ	U	X	ET	N	+	-	
6091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	Γ	D/M				B/P/X		U	X	EG/EP/ER	N	+	-	
		ed unavailable balance, EOY: Offsetting collections																			
092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				Ι	D/M				P/X		U	K/N	EG/EP/ER	N	-	+	
092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	Ι	D/M				P/X	ATB/OTR/SEQ	U	K/N	EG/TR	N	-	+	
092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	Ι	D/M				P/X	OTR/SEQ	U	K/N	EP/ER	N	-	+	
092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	Ι	D/M				P/X	SEQ	U	K/N	ET	N	-	+	
092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	Ι	D/M				P/X	OTR/SEQ	U	K/N	EG/EP/ER/TR	N	-	+	
092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	Ι	D/M				P/X	ATB/OTR/SEQ	U	K/N	EG/TR	N	-	+	
)92	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ	U	K/N	EP/ER	N	-	+	
)92	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ	U	K/N	ET	N	-	+	
092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	Ε	D/M				B/P/X		U	K/N	EG/EP/ER	N	-	+	
	1725, 18	02, 1823, 1824, and 5091. unavailable balance, SOY: Offsetting collections																			
093	1725, 18 Expired	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously	Е	D/C					D/M				P		Е	K/N	EG	N	-	+	
093	1725, 18 Expired 415800	unavailable balance, SOY: Offsetting collections	E	D/C			S		D/M D/M				P P	ATB/OTR/SEQ	E E	K/N K/N	EG EG/TR	N N	-	+	
093 4	1725, 18 Expired 415800	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority					S S	Γ					•	ATB/OTR/SEQ OTR/SEQ					-	+ + + +	
193 193 4 193 4	Expired 415800 438200	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	Е	D/C					D/M				P		Е	K/N	EG/TR	N	_		
093 093	Expired 415800 438200 438200	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C			S		D/M D/M				P P	OTR/SEQ	E E	K/N K/N	EG/TR EP/ER	N N	_		
093 093 4 093 4 093 4 093 4 093 4	Expired 415800 438200 438200 438200	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E E	D/C D/C D/C			S S		D/M D/M D/M				P P P	OTR/SEQ SEQ	E E E	K/N K/N K/N	EG/TR EP/ER ET	N N N	-		
193 4 193 4 193 4 193 4 193 4	Expired 415800 438200 438200 438200 438300	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E E E E	D/C D/C D/C D/C			S S S	I I I I	D/M D/M D/M D/M				P P P	OTR/SEQ SEQ OTR/SEQ	E E E	K/N K/N K/N K/N	EG/TR EP/ER ET EG/EP/ER/TR	N N N	-	+ + +	
093 4 093 4 093 4 093 4 093 4 093 4 093 4	Expired 415800 438200 438200 438200 438300 438400	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E E E B	D/C D/C D/C D/C D/C			S S S	Г Г Г Г	D/M D/M D/M D/M D/M				P P P X	OTR/SEQ SEQ OTR/SEQ ATB/OTR/SEQ	E E E E	K/N K/N K/N K/N	EG/TR EP/ER ET EG/EP/ER/TR EG/TR	N N N N	- - -	+ + + +	
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Line No.	USSGI Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Auth Type Code	Avail I		Borrow Source	Fed/ NonFe	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	I	D/M		-		B/P/X		Е	K	EG	N	+	-	
5095	Expire	d unavailable balance, EOY: Offsetting collections																			
5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				I	D/M				P		Е	N	EG	N	-	+	
5095	438200	Temporary Reduction - New Budget Authority	E	D/C			S	I	D/M				P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	1
5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	I	D/M				P	OTR/SEQ	Е	N	EP/ER	N	-	+	1
5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	I	D/M				P	SEQ	Е	N	ET	N	-	+	
5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	I	D/M				P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	I	D/M				P/X	SEQ	Е	N	ET	N	-	+	1
5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	I	D/M				B/P/X		Е	N	EG	N	-	+	
	Equals	the amount on line 5093 minus the amount on line 5094			1	1	1	1 1							1				1		<u>—</u>
-006	**	COVA CO											l							Ь	
		ired unavailable balance, SOY: Appropriations	- F	D/C	1		р	т т.	D 4 4				Р	GEO.		37/17/31	ED/ED	1 37			
5096 5096	438400	Temporary Reduction - New Budget Authority	E	D/C D/C			P		D/M				-	SEQ	U	X/K/N	EP/ER	N	-	+	
096		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B E	D/C D/C			P		D/M D/M				X P	SEQ SEQ	U U	X/K/N X/K/N	EP/ER EP/ER	N N	-	+	
5097	Expiri	ng unavailable balance: Appropriations (-)																			
5097	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	I	D/M				P/X	SEQ	U	X	EP/ER	N	+	-	
5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	I	D/M				P/X	SEQ	U	X	EP/ER	N	+	-	
		ired unavailable balance, EOY: Appropriations																			
5098		Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P/X	SEQ	U	K/N	EP/ER	N	-	+	ь—
5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	I	D/M				P/X	SEQ	U	K/N	EP/ER	N	-	+	
	-	the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 232, and 5097 for revolving funds only.																			
		ired unavailable balance, SOY: Contract authority																			
5099		Temporary Reduction - New Budget Authority	Е	D/C			C		D/M				P	SEQ	U	K/N	ES/ET	N	-	+	
5099		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		D/M				X	SEQ	U	K/N	ES/ET	N	-	+	
5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С	I	D/M				P	SEQ	U	K/N	ES/ET	N	-	+	
		ired unavailable balance, EOY: Contract authority		T														T			
5100		Temporary Reduction - New Budget Authority	Е	D/C			С		D/M				P/X	SEQ	U	K/N	ES/ET	N	-	+	
5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	1	1	С	I	D/M				P/X	SEQ	U	K/N	ES/ET	N	-	+	
	Equals	the amount on line 5099 minus the sum of the amounts on lines 1603 and 16	521.																		
																1					1

Section V

SUPPLEMENT

No. Acct. USSGL Account Title Begin/ Debit/ Reimb Apport Auth Type Avail BEA Borrow Fed/ Status Fund Type TAS Trans. Fund Type Financing Debit Credit Addi Account Table Account Table	Line	USSGL						1				1	1		1					$\overline{}$
Sign 1,500			USSGL Account Title											Reduction Type			Fund Type	Account	Debit	Credit Addl Info.
Stote Temporary Relations Canadellation Returned by Appropriations E DC B DC B DC DC																				
Story 1970				Е			В						P		U			N	-	+
State Company Compan				В	D/C		В						X		U			N	-	+
Size 1902 1904 1905	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		В		D/M	F/P/T			P	SEQ	U	K/N	EP/ER/ES/ET	N	-	+
Size 1902 1904 1905																				
Signature Sign									1			1								
Square S															_				-	+
Privilent Sequester amount) and 1421.	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В	<u> </u>	D/M	F/P/T			P/X	SEQ	U	K/N	EP/ER/ES/ET	N	-	+
		previous	ly sequestered amount) and 1421.																	
This line is not required to be supported by the USSGL. Size Discretionary mandated transfer from other accounts		Discretion	onary mandated transfers:						1			1			1					
This line is not required to be supported by the USSGL. Size Discretionary mandated transfer from other accounts	5200	Dicaratio	name mandated transfer to other assounts ()					<u> </u>		l			l l							
	5200	Discretic	mary mandated transfer to other accounts (-)					1				1	1		1					
		Thic line	is not required to be supported by the USSCI					l				I	ll							
		l IIIS IIIIC	is not required to be supported by the USSGE.					1												-
	5201	Discretic	mary mandated transfer from other accounts									I .			1			l I		
NFUNDED DEFICIENCIES	0201	Discreti	mandated wanter at our contract accounts																	
NFUNDED DEFICIENCIES		This line	is not required to be supported by the USSGL.									1								
		UNFUN	DED DEFICIENCIES																	
This line is not required to be supported by the USSGL at this time, but will be required in the future. New budget authority used to liquidate deficiencies	7000	Unfunde	d deficiency, start of year (-)																	
This line is not required to be supported by the USSGL at this time, but will be required in the future. New budget authority used to liquidate deficiencies																				
required in the future. Total Contact C	7010	New def	iciency (-)							•	•									
required in the future. Total Contact C																				
This line is not required to be supported by the USSGL at this time, but will be required in the future. Comparison of the future										ı	I	1	· ·					1		
This line is not required to be supported by the USSGL at this time, but will be required in the future. Comparison of the future	7012	New buc	get authority used to liquidate deficiencies							1	1	<u> </u>	ıl		1			1		\longrightarrow
required in the future. Contract of the future Contract of the fut	7012	11CW DUC	iget authority used to inquitate deficiencies					1					l I		1					+
This line is not required to be supported by the USSGL at this time, but will be												l	I I		ı					
This line is not required to be supported by the USSGL at this time, but will be																				
	7020	Unfunde	d deficiency, end of year (-)			 														
								<u> </u>												
																				_

Footnotes and Additional Information

- 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.
- 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 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

USSGL Crosswalk - FMS 2108: Yearend Closing Statement

Column No	USSGL Acct.	USSGL Account Title	Begin/End	Auth Type Code	Borrow Source	Fed/NonFed	PY Adj	Trans. Code	Borrowing Authority From the Public	Borrowing Authority From the Treasury	Contract Authority	Business Line	Addl. In
1		ropriation Fund Symbol											
	Treasury ripp	Top auton I and Symbol											T
2	Preclosing Un	expended Balance		I	1		l		1				
2	101000	Fund Balance With Treasury	Е			G		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4
2	112000	Imprest Funds	Е			N		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	FHOT	3/4
2	112500	U.S. Debit Card Funds	E			N		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	FHOT	3/4
2	113000	Funds Held by the Public	E			N		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	FHOT	3/4
												·	
2	119300	International Monetary Fund Assets - Reserve Position	E			N		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	RESPOS	3/4
		Exchange Stabilization Fund Assets - Holdings of Special											
2	119400	Drawing Rights	E			N		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	HOLDSDR	3/4
2	120500	Foreign Currency Denominated Equivalent Assets	E			N		N	D/I/M/N	D/I/M/N	D/I/M/N	FHOT	3/4
2	120900	Uninvested Foreign Currency	Е			N		N	D/I/M/N	D/I/M/N	D/I/M/N	FHOT	3/4
2	161000	Investments in U.S. Treasury Securities Issued by the Bureau	E			F		N. OZ A.I	DAMAI	DAMAI	DIAMAI	DIVILICADE VOCEO	244
	161000	of the Fiscal Service Discount on U.S. Treasury Securities Issued by the Bureau of	Е			Г		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	INVUSTREASSEC	3/4
2	161100	the Fiscal Service	E			F		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	UNRLDISC	3/4
2	161800	Market Adjustment - Investments	E		t	E		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	INVNONFEDSEC	3/4
		Investments in Securities Other Than the Bureau of the Fiscal			t								1 3/1
2	162000	Service Securities	E		<u> </u>	F	<u> </u>	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	INVAGNCYSEC	3/4
		Investments in Securities Other Than the Bureau of the Fiscal											
2	162000	Service Securities	E			E		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	INVNONFEDSEC	3/4
		Discount on Securities Other Than the Bureau of the Fiscal				F		******	2444	D 72.421	D 72421	10.001.010.0	
2	162100	Service Securities	E			Г		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	UNRLDISC	3/4
2	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E			F		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	INVUSTREASSEC	3/4
	103000	Discount on U.S. Treasury Zero Coupon Bonds Issued by the						201011	Dimin	Dillilli	Dillilli	II. V COTICE IOOEC	1
2	163100	Bureau of the Fiscal Service	E			F		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	ANAMTDISCPREM	3/4
													1
		Amortization of Discount on U.S. Treasury Zero Coupon											
2	163300	Bonds Issued by the Bureau of the Fiscal Service	E			F		X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	ANAMTDISCPREM	3/4
2	167000	Foreign Investments	E			N		N	D/I/M/N	D/I/M/N	D/I/M/N	INVNONFEDSEC	3/4
2	167100	Discount on Foreign Investments	E			N		N	D/I/M/N	D/I/M/N	D/I/M/N	INVNONFEDSEC	3/4
2	167200	Premium on Foreign Investments	E			N		N	D/I/M/N	D/I/M/N	D/I/M/N	INVNONFEDSEC	3/4
			_										
2	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E			N		N	D/I/M/N	D/I/M/N	D/I/M/N	INVNONFEDSEC	3/4
2	413900	Contract Authority Carried Forward	В					X/K/N	N	N	D/I/M	CA	3/4
2	414900	Borrowing Authority Carried Forward	В		P			X/K/N	D/I/M	N	N	BAP	3/4
2	414900	Borrowing Authority Carried Forward	В		F/T			X/K/N	N	D/I/M	N	BAT	3/4
3	Porrowing on	d Contract Authority: New Authority and Rescissions											
3	413100	Current-Year Contract Authority Realized	E		I		P/X	X/K/N	N	N	D/I/M	CA	3/4
3	413700	Transfers of Contract Authority - Allocation	E			F	B/P/X	X/K/N	N	N	D/I/M	CA	3/4
3	414000	Substitution of Borrowing Authority	E	P/S	F/T	1	B/X	X/K/N	N	D/M	N N	BAT	1/4
3	414000	Substitution of Borrowing Authority Substitution of Borrowing Authority	E	P/S P/S	P P	 	B/X	X/K/N X/K/N	D/M	N N	N N	BAP	1/4
3	414100	č ,	E	r/5	F/T		B/X P/X	X/K/N X/K/N	D/M N	D/I/M	N N	BAT	3/4
3	414100	Current-Year Borrowing Authority Realized Current-Year Borrowing Authority Realized	E E		P P	1	P/X P/X	X/K/N X/K/N	D/I/M	D/I/M N	N N	BAP	3/4
3	414100	Transfers of Contract Authority - Nonallocation	E		r	F	B/P/X	X/K/N X/K/N	D/I/M N	N N	D/I/M	CA	3/4
	438200	·	E E	D	F/T	г	B/P/X P/X	X/K/N X/K/N	N N	D/M		BAT	1/4
3	438200	Temporary Reduction - New Budget Authority	E E	В	F/I P	-	P/X P/X			D/M N	N N		_
3	458200	Temporary Reduction - New Budget Authority	E	В	ľ	-	P/X	X/K/N	D/M	N	N	BAP	1/4
3	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	В	F/T	1	P/X	X/K/N	N	D/M	N	BAT	1/4
-					1,,		.,,,	101011		27/112		2	1/7
3	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	В	P	l	P/X	X/K/N	D/M	N	N	BAP	1/4
3	439200	Permanent Reduction - New Budget Authority	Е	В	F/T		B/X	X/K/N	N	D/M	N	BAT	1/4
3	439200	Permanent Reduction - New Budget Authority	Е	В	P	İ	B/X	X/K/N	D/M	N	N	BAP	1/4
3	439300	Permanent Reduction - Prior-Year Balances	E	В	F/T		B/X	X/K/N	N	D/M	N	BAT	1/4
3	439300	Permanent Reduction - Prior-Year Balances	Е	В	P		B/X	X/K/N	D/M	N	N	BAP	1/4
				•									

4	413500	Contract Authority Liquidated	E	P			B/P/X	X/K/N	N	N	D/I/M	CA	3/4
4	413600	Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	E	r		†	X	X/K/N X/K/N	N N	N N	D/I/M D/I/M	CA	3/4
4	413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	В	 		1	X	X/K/N	N N	N N	D/I/M	CA	3/4
4	413600	Contract Authority To Be Liquidated by Trust Funds	E				P	X/K/N	N	N	D/I/M	CA	3/4
4	414500	Borrowing Authority Converted to Cash	E		F/T		B/X	X/K/N	N	D/I/M	N N	BAT	3/4
4	414500	Borrowing Authority Converted to Cash	E		P		B/X	X/K/N	D/I/M	N	N	BAP	3/4
	11 1500	Appropriation To Liquidate Contract Authority -			•		20.71	101011	Dirm	.,	.,	5.11	5/ 1
4	415400	Nonallocation - Transferred	E				B/P/X	X/K/N	N	N	D/I/M	CA	3/4
		Appropriation To Liquidate Contract Authority - Allocation -											
4	415500	Transferred	E				B/P/X	X/K/N	N	N	D/I/M	CA	3/4
5	413200	Contract Authority Adjustments Substitution of Contract Authority	F	S	I	1	P/X	X/K/N	N	N	I/M	CA	2/4
5	413300	Decreases to Indefinite Contract Authority	E	5			P/X	X/K/N	N	N N	I/M	CA	2/4
5	413400	Contract Authority Withdrawn	E				P/X	X/K/N	N	N N	D/I/M	CA	3/4
5	413500	Contract Authority Windrawn Contract Authority Liquidated	E	S			P/X	X/K/N	N	N N	D/I/M	CA	3/4
5	414000	Substitution of Borrowing Authority	E	P/S	F/T		B/P/X	X/K/N X/K/N	N N	I/M		BAT	2/4
5	414000	Substitution of Borrowing Authority Substitution of Borrowing Authority	E	P/S	P P		B/P/X	X/K/N X/K/N	I/M	N N	N N	BAP	2/4
3	414000	Current-Year Decreases to Indefinite Borrowing Authority	Е	P/S	r		D/P/A	A/K/IN	1/1/1	IN	IN	DAP	2/4
5	414300	Realized	E		F/T		P/X	X/K/N	N	I/M	N	BAT	2/4
		Current-Year Decreases to Indefinite Borrowing Authority			-,-						-		
5	414300	Realized	E	<u> </u>	P		P/X	X/K/N	I/M	N	N	BAP	2/4
5	414400	Borrowing Authority Withdrawn	E		F/T		P/X	X/K/N	N	I/M	N	BAT	2/4
5	414400	Borrowing Authority Withdrawn	E		P		P/X	X/K/N	N	I/M	N	BAP	2/4
5	438200	Temporary Reduction - New Budget Authority	E	В	F/T		P/X	X/K/N	N	I/M	N	BAT	2/4
5	438200	Temporary Reduction - New Budget Authority	Е	В	P		P/X	X/K/N	I/M	N	N	BAP	2/4
5	438200	Temporary Reduction - New Budget Authority	E	С			P/X	X/K/N	N	N	D/I/M	CA	3/4
5	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	В	F/T		P/X	X/K/N	N	I/M	N	BAT	2/4
5	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	В	P		P/X	X/K/N	I/M	N	N	BAP	2/4
5	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C			P/X	X/K/N	N	N	D/I/M	CA	3/4
5	439200	Permanent Reduction - New Budget Authority	E	В	F/T		B/X	X/K/N	N	I/M	N	BAT	2/4
5	439200	Permanent Reduction - New Budget Authority	E	В	P		B/X	X/K/N	I/M	N	N	BAP	2/4
5	439200	Permanent Reduction - New Budget Authority	E	C			B/X	X/K/N	N	N	D/I/M	CA	3/4
5	439300	Permanent Reduction - Prior-Year Balances	E	В	F/T		B/X	X/K/N	N	I/M	N	BAT	2/4
5	439300	Permanent Reduction - Prior-Year Balances	E	В	P		B/X	X/K/N	I/M	N	N	BAP	2/4
5	439300	Permanent Reduction - Prior-Year Balances	E	C			B/X	X/K/N	N	N	D/I/M	CA	3/4
6	B . I I I												
0	Postclosing Une	xpended Balance (calc 2 + 3 - 4 - 5)			I	1					1		
7	Reimbursemen	ts Earned and Refunds			I	Į.					1		· I
7	409100	Amounts Appropriated From a Specific Treasury-Managed	E	D/C/D/D/D/0				V/VAI	DIAMA	DAMA	Dagaga		2
7	408100	Trust Fund TAFS - Receivable - Transferred	E	B/C/D/P/R/S		1	1	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4
7	408200	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	E	B/C/D/P/R/S				X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4
	400200	invested balances - Transieried		B/C/D/1/R/S				201011	Dilitii	Diritin	Diritin		3/4
7	408300	Transfers - Current-Year Authority - Receivable - Transferred	E	B/C/D/P/R/S				X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4
		Amounts Appropriated From Specific Invested TAFS											
7	412100	Reclassified - Receivable - Cancellation	E	P/S			B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4
		A CALLER OF THE ACTION											
7	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	B/P/S			B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4
/	412300	Amounts Appropriated From Specific Invested TAFS -	Е	B/P/S			B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4
7	412600	Receivable	E	B/P			B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4
		Allocations of Realized Authority - To Be Transferred From			1	l .							3/4
7	416600	Invested Balances	E			F	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4
		Allocations of Realized Authority Reclassified - Authority To											
		Be Transferred From Invested Balances - Temporary											
		Reduction	E		1	F	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4
7	416800	reduction											
			E				D/D/V	V/V AT	D/A/A	рдалаг	рдалаг		2/4
7	416800 417100	Nonallocation Transfers of Invested Balances - Receivable	E				B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N		3/4

		1		1	1		1				1	1
7	422500	Expenditure Transfers from Trust Funds - Receivable	E				B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
7	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е			F	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
	423200	Reimbursements and Other Income Earned - Receivable -	L				D/17/X	201014	Dimin	DINNIN	Dirivin	3/4
7	423300	Transferred	E			E/F	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
7	423400	Other Federal Receivables - Transferred	E			F	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
7	425100	Reimbursements and Other Income Earned - Receivable	E			E/F	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
7	428300	Interest Receivable From Treasury	E			E/I	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
7	428500	Receivable From the Liquidating Fund	E				B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
7	428600	Receivable From the Financing Fund	E			1	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
7	428700	Other Federal Receivables	Е				B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
8	Unfilled Custon			ı	1			T			T	
8	422100	Unfilled Customer Orders Without Advance	Е			E/F	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
8	423000	Unfilled Customer Orders Without Advance - Transferred	E			E/F	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
9	Undelivered Or 480100	ders and Contracts Undelivered Orders - Obligations, Unpaid	E			1	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
7	+00100	Ondenvered Orders - Oongadolis, Ulipaid	Ľ		 		D/I'/A	A/A/IN	D/1/NI/IN	D/I/M/N	D/D/M/IN	3/4
9	483100	Undelivered Orders - Obligations Transferred, Unpaid	E			F	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
9	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E				B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
9	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
	•	<u>. </u>		•		•		•			•	•
10	Accounts Payah	le and Other Liablilities		1	1			1				
		Amounts Appropriated From Specific Invested TAES										
10	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E				B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
10	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E				B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
10	412700	1 ayable	L				B/17/X	201014	D/DW/IV	D/DINDIN	Diriving	3/4
10	417200	Nonallocation Transfers of Invested Balances - Payable	E				B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
10	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E				P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
10	490100	Delivered Orders - Obligations, Unpaid	E			+	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
10	493100	Delivered Orders - Obligations Transferred, Unpaid	E			F	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
		Downward Adjustments of Prior-Year Unpaid Delivered										
10	497100	Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Delivered Orders -	Е			1	B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
10	498100	Obligations, Unpaid	E				B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	Unobligated Ba	lance		ı	I		1	I				
		Authority Made Available From Receipt or Appropriation										
11	415700	Balances Previously Precluded From Obligation	E	C/P			P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E				P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
	113000	Cancellation of Appropriated Amounts Receivable From					1721	101011	27211111	Dillilli	Diameri	371
11	435700	Invested Trust or Special Funds	E				P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
	438200	Temporary Reduction - New Budget Authority	E	D/P/S			P/X	X/K/N	N	N	N	3/4
11		Temporary Reduction - Prior-Year Balances	E	D/P/S	 	1	P/X	X/K/N	N	N	N	3/4
11	438300				1	1	2.77	N//// AV	N	N	N	3/4
	438300	Temporary Reduction/Cancellation Returned by Appropriation	Е	P/S			P/X	X/K/N	IN	19	.,	3/4
11	438400			P/S								
11		Temporary Reduction/Cancellation Returned by Appropriation Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily	E E	P/S			B/P/X	X/K/N X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11 11 11	438400 439400	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon	E	P/S			B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	438400	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection		P/S								
11 11 11	438400 439400	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon	E	P/S C/P			B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4

11	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е		B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	442000	Unapportioned Authority - Pending Rescission	E			X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	443000	Unapportioned Authority - OMB Deferral	E			X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	445000	Unapportioned Authority	E		B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	451000	Apportionments	E			X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	461000	Allotments - Realized Resources	E			X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	462000	Unobligated Funds Exempt From Apportionment	E		B/P/X	X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	463000	Funds Not Available for Commitment/Obligation	E			X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E			N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	465000	Allotments - Expired Authority	E		B/P/X	K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	470000	Commitments - Programs Subject to Apportionment	Е			X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4
11	472000	Commitments - Programs Exempt From Apportionment	E			X/K/N	D/I/M/N	D/I/M/N	D/I/M/N	3/4

Fiscal Year 2015 Reporting

SUPPLEMENT Section V

Footnotes

1. To indicate that only "Definite Authority" should be reported under Column 3 of the 2108 for that specific USSGL account and Authority Type Code attribute combination.

2. To indicate that only "Indefinite Authority" should be reported under the 2108 Column 5 for that specific USSGL account and Authority Type Code combination.

3. To indicate that either "Definite or Indefinite Authority" could be reported under Columns 3, 4, and 5 of the 2108 for those specific USSGL accounts and Authority Type Code attribute combination.

4. To indicate a TAS with a Mixed Authority of Definite and Indefinite can crosswalk to that column on the 2108. Thus the reporting rules may be followed as instructed in footnotes 1, 2, and 3.

Additional Information

 \mathbf{D} = Definite Authority

I = Indefinite Authority

 $\mathbf{M} = \text{Mixed Authority}$

N = Null