	Budgeta		Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1000		ry resources:							
1000									
		ated balance brought forward, Oct 1					_		
1000	412200	Authority Adjusted for Interest on the Bureau of the							
		Fiscal Service Securities	D	В			U	EG	3
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	C	В		F	U/E	EG/ES/ET	3
1000	413600	Contract Authority To Be Liquidated by Trust Funds							
			С	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			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 -							
1000	.1,100	Receivable	D	В		F	U/E	EG/ES/ET	3
1000	417200	Nonallocation Transfers of Invested Balances - Payable							
1000	11,200	Tollanocation Transfers of Invested Balances Taylore	С	В		F	U	EP/ES/ET	3
1000	420100	Total Actual Resources - Collected				-		EC/EG/EM/EP/ER/ES/ET/	
1000	.20100	Tom recan resources Concered	D/C	В			U/E	TR	3
1000	422100	Unfilled Customer Orders Without Advance	<i>D</i> , <i>C</i>				0,2	EC/EG/EM/EP/ER/ES/ET/	
1000	122100	ommed customer orders without navance	D/C	В		E/F	U/E	TR	3
1000	422200	Unfilled Customer Orders With Advance	D/C			1.71	0,1	EC/EG/EM/EP/ER/ES/ET/	
1000	722200	Offined Customer Orders With Advance	D/C	В		E/F/N	U/E	TR	3

USSGL Crosswalk - Statement of Budgetary Resources

	Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1000	422500	Expenditure Transfers from Trust Funds - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	3
1000	425100	Reimbursements and Other Income Earned - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В		E/F	U/E	TR	3
1000	428300	Interest Receivable From Treasury						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	3
1000	428500	Receivable From the Liquidating Fund						EC/EG/EM/EP/ER/ES/ET/	
			D	В			U/E	TR	3
1000	428600	Receivable From the Financing Fund						EC/EG/EM/EP/ER/ES/ET/	
			D	В			U/E	TR	3
1000	428700	Other Federal Receivables	-	-			***	EC/EG/EM/EP/ER/ES/ET/	
			D	В			U/E	TR	3
1000	429500	Adjustments to the Exchange Stabilization Fund	D (G				**		
1000	10.00		D/C	В			U	EP EG/EG/EN/ER/ER/ER/ER/	3
1000	436000	Appropriation Purpose Fulfilled - Balance Not Available		T.			**	EC/EG/EM/EP/ER/ES/ET/	
1000	150100		С	В			U	TR	3
1000	438400	Temporary Reduction/Cancellation Returned by	D (C	T.	a		***		
1000	120100	Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	3
1000	438400	Temporary Reduction/Cancellation Returned by	D/C	D	D		**	ED/ED/EG/EE	
1000	120100	Appropriation	D/C	В	В		U	EP/ER/ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by	D/C	В	P		U/E	ED/ED/EC/ET	3
1000	420400	Appropriation	D/C	В	Р		U/E	EP/ER/ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by	D/C	В	С		U	ES/ET	3
1000	438400	Appropriation	D/C	D	C		U	ES/E1	3
1000	438400	Temporary Reduction/Cancellation Returned by	D/C	В	D		U/E	ES/ET	3
1000	438400	Appropriation Temporary Reduction/Cancellation Returned by	D/C	ь	D		U/E	E3/E1	3
1000	430400	Appropriation	D/C	В	P		Е	EG	3
1000	438400	Temporary Reduction/Cancellation Returned by	D/C	ע	ľ		E	EU	3
1000	430400	Appropriation	D/C	В	S		U	ES	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
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	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	P		U	EG	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	С	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	Adjustn or -) (No	nent to unobligated balance brought forward, Oct 1 (+ ote 28)							
1020	411100	Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	5
1020	411200	Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	5
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D/C	E	D/P		U/E	ES/ET	5
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	D/C	E	D/P		U/E	ES/ET	5
1020	411500	Loan Subsidy Appropriation	D/C	E	D/P		U/E	EG	5

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	411600	Debt Forgiveness Appropriation						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е	P		U/E	TR	5
1020	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG	5
1020	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG	5
1020	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	5
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	5
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	5
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	5
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	5
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	E			U/E	EG	5
1020	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	5
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	B/P	F	U/E	ES/ET	5
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ET	5
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	5
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	P	F	U/E	EG	5

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	412900	Amounts Appropriated From Specific Invested TAFS -							
		Transfers-Out	D/C	E	B/P	F	U/E	ES/ET	5
1020	412900	Amounts Appropriated From Specific Invested TAFS -							
		Transfers-Out	D/C	Е	P	F	U/E	EG	5
1020	413000	Appropriation To Liquidate Contract Authority						EC/EG/EM/EP/ER/ES/ET/	
		Withdrawn	D/C	Е			U	TR	5
1020	413100	Current-Year Contract Authority Realized						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	5
1020	413200	Substitution of Contract Authority							
			D/C	Е	S		U	ER	5
1020	413300	Decreases to Indefinite Contract Authority						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	5
1020	413400	Contract Authority Withdrawn						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	5
1020	413500	Contract Authority Liquidated						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е	P/S		U/E	TR	5
1020	413600	Contract Authority To Be Liquidated by Trust Funds							
			D/C	Е			U	ET	5
1020	413700	Transfers of Contract Authority - Allocation							
			D/C	Е		F	U	ET	5
1020	413800	Appropriation To Liquidate Contract Authority						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	5
1020	414000	Substitution of Borrowing Authority							
			D/C	Е	P/S		U	EG/EP	5
1020	414100	Current-Year Borrowing Authority Realized						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	5
1020	414300	Current-Year Decreases to Indefinite Borrowing						EC/EG/EM/EP/ER/ES/ET/	
		Authority Realized	D/C	Е			U/E	TR	5
1020	414400	Borrowing Authority Withdrawn						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E			U/E	TR	5

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL 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						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E	P/S		U/E	TR	5
1020	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER/ET	5
1020	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
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	5
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	D/C	Е	P		U	ES	5
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	5
1020	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	5
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	D/C	Е			U	ET	5
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	5
1020	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D/C	Е	P		U	ET	5
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	5
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	5
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C D/C	E		F	U	EG/EP/ES/ET	5

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	416700	Allocations of Realized Authority - Transferred From						EC/EG/EM/EP/ER/ES/ET/	
		Invested Balances	D/C	Е		F	U/E	TR	5
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	417000	Transfers - Current-Year Authority	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	Е		F	U/E	EG/ES/ET	5
1020	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	E		F	U	EP/ES/ET	5
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	E		F	U/E	EG/EP/ES/ET	5
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	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	5
1020	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	422100	Unfilled Customer Orders Without Advance						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		E/F	U/E	TR	5
1020	422200	Unfilled Customer Orders With Advance						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E		E/F/N	U/E	TR	5
1020	422500	Expenditure Transfers from Trust Funds - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	5
1020	425100	Reimbursements and Other Income Earned - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		E/F	U/E	TR	5
1020	425200	Reimbursements and Other Income Earned - Collected						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		E/F/N	U/E	TR	5
1020	425300	Prior-Year Unfilled Customer Orders With Advance -						EC/EG/EM/EP/ER/ES/ET/	_
		Refunds Paid	D/C	Е		E/F/N	U/E	TR	5
1020	425500	Expenditure Transfers from Trust Funds - Collected						EC/EG/EM/EP/ER/ES/ET/	_
			D/C	Е			U/E	TR	5
1020	426000	Actual Collections of "governmental-type" Fees						EC/EG/EM/EP/ER/ES/ET/	_
			D/C	Е			U/E	TR	5
1020	426100	Actual Collections of Business-Type Fees		_				EC/EG/EM/EP/ER/ES/ET/	_
			D/C	Е			U/E	TR	5
1020	426200	Actual Collections of Loan Principal		_				EC/EG/EM/EP/ER/ES/ET/	_
			D/C	Е			U/E	TR	5
1020	426300	Actual Collections of Loan Interest	D (G	_				EC/EG/EM/EP/ER/ES/ET/	_
			D/C	Е			U/E	TR	5
1020	426400	Actual Collections of Rent	D/G	-			11.00	EC/EG/EM/EP/ER/ES/ET/	_
1050	12 1700		D/C	Е			U/E	TR	5
1020	426500	Actual Collections From Sale of Foreclosed Property	D/G	-			11.00	EC/EG/EM/EP/ER/ES/ET/	_
1020	12 5 500		D/C	Е			U/E	TR	5
1020	426600	Other Actual Business-Type Collections From Non-	D/C				11/15	EC/EG/EM/EP/ER/ES/ET/	_
1020	10 (700	Federal Sources	D/C	Е			U/E	TR	5
1020	426700	Other Actual "governmental-type" Collections From Non-					11/5	EC/EG/EM/EP/ER/ES/ET/	_
		Federal Sources	D/C	E			U/E	TR	5

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	427100	Actual Program Fund Subsidy Collected						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	5
1020	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	5
1020	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	429500	Adjustments to the Exchange Stabilization Fund	D/C	Е			U	EP	5
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	5
1020	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	435100	Partial or Early Cancellation of Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	5

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	5
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	5
1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	C	Е			U	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ES/ET/TR	5
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	D		U/E	ES/ET	5
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	P		U/E	EP/ER/ES/ET/TR	5
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	5
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	С		U/E	ES/ET	5
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U/E	EP/ER/ES/ET	5
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	5
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	5
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	C/D		U	ES/ET	5
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	5
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U	EP/ER/ES/ET	5

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL 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	E	P		Е	EG	5
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е			U/E	ES/ET	5
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	5
1020	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/ TR	5
1020	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	5
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	5
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U/E	EG/EP/ER/ET	5
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	ES	5
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	5
1020	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	С		U/E	EG/EP/ER/ET	5
1020	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	5
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	5
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е	C/P		U/E	ES/ET	5
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	5
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	5

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020	439900	Special and Trust Fund Refunds and Recoveries							
		Temporarily Unavailable - Receipts and Appropriations							
		Temporarily Precluded From Obligation						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	5
1020	480100	Undelivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	5
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced						EC/EG/EM/EP/ER/ES/ET/	_
			D/C	Е			U/E	TR	5
1020	487100	Downward Adjustments of Prior-Year Unpaid	- 10	_				EC/EG/EM/EP/ER/ES/ET/	_
1000	40==00	Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	TR	5
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced						EC/EC/EM/ED/ED/EC/ET/	
		Undelivered Orders - Obligations, Refunds Collected	D/C			EAL	11/15	EC/EG/EM/EP/ER/ES/ET/	_
1020	400100	W. Jakin and C. W. W. Julius 10.1	D/C	Е		F/N	U/E	TR EC/EG/EM/EP/ER/ES/ET/	5
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	TR	_
1020	400200	Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/	5
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	TR	5
1020	400100	Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/	3
1020	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	TR	5
1020	490200	Delivered Orders - Obligations, Paid	D/C	Ľ			U/E	EC/EG/EM/EP/ER/ES/ET/	3
1020	490200	Denvered Orders - Obligations, Paid	D/C	Е			U/E	TR	5
1020	490800	Authority Outlayed Not Yet Disbursed	D/C	L			U/L	TK	3
1020	490000	Audionty Outlayed Not Tet Disbursed	D/C	Е			U	EG/ER	5
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered	D/C					EC/EG/EM/EP/ER/ES/ET/	3
1020	47/100	Orders - Obligations, Recoveries	D/C	Е			U/E	TR	5
1020	497200	Downward Adjustments of Prior-Year Paid Delivered	B, C				C/L	EC/EG/EM/EP/ER/ES/ET/	
1020	157200	Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	TR	5
1020	498100	Upward Adjustments of Prior-Year Delivered Orders -	2,0			23,2,11	0,2	EC/EG/EM/EP/ER/ES/ET/	-
	.,,,,,,	Obligations, Unpaid	D/C	Е			U/E	TR	5
1020	498200	Upward Adjustments of Prior-Year Delivered Orders -						EC/EG/EM/EP/ER/ES/ET/	
		Obligations, Paid	D/C	Е			U/E	TR	5

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1020.5	Unoblig	ated balance brought forward, Oct 1, as adjusted	T	Г		Г	T	ı	
	This line	 e is calculated. Equals sum of lines 1000 and 1020.							
1021		ies of prior year unpaid obligations							
1021	487100	Downward Adjustments of Prior-Year Unpaid						EC/EG/EM/EP/ER/ES/ET/	
		Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	TR	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered						EC/EG/EM/EP/ER/ES/ET/	
		Orders - Obligations, Recoveries	D/C	Е			U/E	TR	
1043	Other cl	hanges in unobligated balance (+ or -)							
1043	404800	Anticipated Transfers to the General Fund of the						EC/EG/EM/EP/ER/ES/ET/	
		Treasury - Prior-Year Balances	С	Е			U	TR	2
1043	413400	Contract Authority Withdrawn						EC/EG/EM/EP/ER/ES/ET/	
			С	Е			U	TR	
1043	414400	Borrowing Authority Withdrawn						EC/EG/EM/EP/ER/ES/ET/	
			С	Е			U	TR	
1043	414700	Actual Repayments of Debt, Prior-Year Balances						EC/EG/EM/EP/ER/ES/ET/	
		11.7	С	Е			U/E	TR	
1043	415200	Actual Capital Transfers to the General Fund of the						EC/EG/EM/EP/ER/ES/ET/	1
		Treasury, Prior-Year Balances	С	Е			U/E	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						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E	P/S	F	U/E	TR	
1043	418000	Anticipated Transfers - Prior-Year Balances						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U	TR	2

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1043	419000	Transfers - Prior-Year Balances	F 15	1	D. (G	-	**	EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е	P/S	F	U	TR	
1043	419100	Balance Transfers - Extension of Availability Other Than	D/C		D/G		11/15	EC/EG/EM/EP/ER/ES/ET/	
10.42	410200	Reappropriations	D/C	Е	P/S	F	U/E	TR	
1043	419200	Balance Transfers - Unexpired to Expired	D/C		D/C		TI/E	EC/EG/EM/EP/ER/ES/ET/	
10.42	410600		D/C	Е	P/S		U/E	TR EC/EG/EM/EP/ER/ES/ET/	
1043	419600	Balance Transfers-In - Expired to Expired	D	E	P/S		Е	TR	
1043	419700	Balance Transfers-Out - Expired to Expired	D	Е	P/S		E	EC/EG/EM/EP/ER/ES/ET/	
1043	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		Е	TR	
1043	419900	Transfer of Expired Expenditure Transfers - Receivable		E	r/S		E	1 K	
1043	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
1043	429500	Adjustments to the Exchange Stabilization Fund	B/ C			1	O/E	21	
1013	125500	ragustinents to the Exeminge Statistization I and	D/C	Е			U	EP	1
1043	429500	Adjustments to the Exchange Stabilization Fund							
			D/C	В			U	EP	1
1043	431000	Anticipated Recoveries of Prior-Year Obligations						EC/EG/EM/EP/ER/ES/ET/	
			D	Е			U	TR	2
1043	432000	Adjustments for Changes in Prior-Year Allocations of						EC/EG/EM/EP/ER/ES/ET/	
		Budgetary Resources	D/C	E			U/E	TR	
1043	435000	Canceled Authority						EC/EG/EM/EP/ER/ES/ET/	
		·	C	Е			Е	TR	
1043	435000	Canceled Authority							
			C	Е			U	EG/EM/ER/ES/ET/TR	
1043	435100	Partial or Early Cancellation of Authority						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	
1043	435500	Cancellation of Appropriation From Unavailable							
		Receipts	C	E			U/E	ES/ET	
1043	435600	Cancellation of Appropriation From Invested Balances	С	Е			U/E	ES/ET	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1043	435700	Cancellation of Appropriated Amounts Receivable From							
		Invested Trust or Special Funds	C	E			U/E	ES/ET	
1043	436000	Appropriation Purpose Fulfilled - Balance Not Available						EC/EG/EM/EP/ER/ES/ET/	
			C	E			U	TR	1
1043	436000	Appropriation Purpose Fulfilled - Balance Not Available						EC/EG/EM/EP/ER/ES/ET/	
			C	В			U	TR	1
1043	439600	Special and Trust Fund Refunds and Recoveries							
		Temporarily Unavailable - Receipts Unavailable for							
		Obligation Upon Collection	C	E			U	ES/ET	
1043	439900	Special and Trust Fund Refunds and Recoveries							
		Temporarily Unavailable - Receipts and Appropriations							
		Temporarily Precluded From Obligation							
			C	E			U	ES/ET	
1043	487200	Downward Adjustments of Prior-Year Prepaid/Advanced							
		Undelivered Orders - Obligations, Refunds Collected						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		F/N	U/E	TR	
1043	497200	Downward Adjustments of Prior-Year Paid Delivered						EC/EG/EM/EP/ER/ES/ET/	
		Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	TR	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1051	Unoblig	ated balance from prior year budget authority, net	T	ı	I	1	Т	T	
	This line	e is calculated. Equals sum of SBR lines 1000, 1020, and 1043	<u> </u>						
1200	A								
1290 1290		Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	С	Е	P		U	EC/EG/EM/EP/ER/ES/ET/ TR	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/ES/ET	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	
1290	411200	Liquidation of Deficiency - Appropriations	D	Е			U	EG/EP/ER	
1290	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D	Е	D/P		U	ES/ET	
1290	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	
1290	411600	Debt Forgiveness Appropriation	D	Е	P		U	EC/EG/EM/EP/ER/ES/ET/ TR	
1290	411700	Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	
1290	411800	Reestimated Loan Subsidy Appropriation	D	Е			U	EG	
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	

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1290	412000	Anticipated Indefinite Appropriations						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U	TR	2
1290	412100	Amounts Appropriated From Specific Invested TAFS							
		Reclassified - Receivable - Cancellation	D	E	P		U	ES/ET	
1290	412200	Authority Adjusted for Interest on the Bureau of the							
		Fiscal Service Securities	D	Е			U	EG	1
1290	412200	Authority Adjusted for Interest on the Bureau of the							
		Fiscal Service Securities	D	В			U	EG	1
1290	412300	Amounts Appropriated From Specific Invested TAFS							
		Reclassified - Receivable - Temporary Reduction	D	Е	P		U/E	EG/ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS							
		Reclassified - Payable - Temporary							
		Reduction/Cancellation	C	Е			U	ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS							
		Reclassified - Payable - Temporary							
		Reduction/Cancellation	С	Е			U/E	EG	
1290	412500	Loan Modification Adjustment Transfer Appropriation							
			D	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	С	Е		F	U/E	EG/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS -							
		Payable	С	В		F	U/E	EG/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS -							
		Payable	C	Е		F	U	ES	1
1290	412700	Amounts Appropriated From Specific Invested TAFS -							
		Payable	C	В		F	U	ES	1

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1290	412800	Amounts Appropriated From Specific Invested TAFS -	D. (C	-	_				
		Transfers-In	D/C	Е	P	F	U/E	EG/ES/ET	
1290	412900	Amounts Appropriated From Specific Invested TAFS -	D/C	г.	P	F	U/E	EG/ES/ET	
1200	412000	Transfers-Out	D/C	Е	Р	Г	U/E	EC/EG/EM/EP/ER/ES/ET/	
1290	413000	Appropriation To Liquidate Contract Authority					**		
1200	412500	Withdrawn	С	Е			U	TR EC/EG/EM/EP/ER/ES/ET/	
1290	413500	Contract Authority Liquidated	C	Е	P		U	TR	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	E	-		U	ET	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	1
1290	413800	Appropriation To Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	
1290	414000	Substitution of Borrowing Authority	С	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	Е			U	EC/EG/EM/EP/ER/ES/ET/ TR	
1290	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	С	Е	P		U	ES/ET	
1290	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	D/C	Е			U	ET	
1290	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	
1290	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From		_	_				
		Obligation	D	Е	P		U	EG/ES/ET	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/ TR	2

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1290	416500	Allocations of Authority - Anticipated From Invested						EC/EG/EM/EP/ER/ES/ET/	
		Balances	D/C	Е			U	TR	2
1290	416600	Allocations of Realized Authority - To Be Transferred							
		From Invested Balances	D/C	Е		F	U	EG/EP/ES/ET	1
1290	416600	Allocations of Realized Authority - To Be Transferred							
		From Invested Balances	D/C	В		F	U	EG/EP/ES/ET	1
1290	416700	Allocations of Realized Authority - Transferred From						EC/EG/EM/EP/ER/ES/ET/	
		Invested Balances	D/C	E		F	U/E	TR	
1290	416800	Allocations of Realized Authority Reclassified -							
		Authority To Be Transferred From Invested Balances -	D /G	_		-		EC/EG/EM/EP/ER/ES/ET/	
		Temporary Reduction	D/C	Е		F	U	TR	
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 -							
		Receivable	D	E		F	U/E	ES/ET	1
1290	417100	Nonallocation Transfers of Invested Balances -							
		Receivable	D	В		F	U/E	ES/ET	1
1290	417200	Nonallocation Transfers of Invested Balances - Payable	C	Е		F	U	ES/ET	1
1290	417200	Nonallocation Transfers of Invested Balances - Payable							
			С	В		F	U	ES/ET	1
1290	417300	Nonallocation Transfers of Invested Balances -							
		Transferred	D/C	E		F	U/E	ES/ET	
1290	417500	Allocation Transfers of Current-Year Authority for						EC/EG/EM/EP/ER/ES/ET/	
		Noninvested Accounts	D/C	Е	P	F	U	TR	
1290	418300	Anticipated Balance Transfers - Unobligated Balances -						EC/EG/EM/EP/ER/ES/ET/	
		Legislative Change of Purpose	D/C	Е	P/R		U	TR	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative						EC/EG/EM/EP/ER/ES/ET/	
		Change of Purpose	D/C	E	P	F	U	TR	
1290	424000	Appropriations Reduced by Offsetting Collections or							
		Receipts - Collected	C	E			U	EG/ES/ET	7

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Line No.	USSGL 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						EC/EG/EM/EP/ER/ES/ET/	
		Treasury Securities	C	E			U	TR	
1290	438200	Temporary Reduction - New Budget Authority	C	Е	D		U	ES/ET	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	P		U	EP/ER/ES/ET	
1290	438300	Temporary Reduction - Prior-Year Balances	С	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	P		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	С	Е			U	ES/ET	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	
1290	439000	Reappropriations - Transfers-Out	С	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	

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1290	439200	Permanent Reduction - New Budget Authority		Г	D/D/D			EC/EG/EM/EP/ER/ES/ET/	
1200	120200		С	Е	D/P/R		U	TR	
1290	439300	Permanent Reduction - Prior-Year Balances	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	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/ TR	7
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E	P		U	EG/ES/ET	1
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	P		U	EG/ES/ET	1
1490	Borrowi	ng authority (discretionary and mandatory)							
1490	404200	Estimated Indefinite Borrowing Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/ TR	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	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	С	Е	В		U	EP/ER	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	В	F	U	ES/ET	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В	F	U	ES/ET	

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1490	412900	Amounts Appropriated From Specific Invested TAFS -	D/G	1	ъ		**	FIG /FIT	
	111100	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	С	Е			U	EG/EP/ER/TR	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/ TR	
1490	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER/ET	
1490	438200	Temporary Reduction - New Budget Authority	С	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	С	E	В		U	EC/EG/EM/EP/ER/ES/ET/ TR	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	С	Е	В		U	EP	7
1690	Contrac	t authority (discretionary and mandatory)					ı		
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	Е			U	EG/EP/ER/ES/ET	
1690	413300	Decreases to Indefinite Contract Authority	С	E			U	EG/EP/ER/ET	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
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	ЕТ	1
1690	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D	E	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	С	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	С	Е	С		U	EG/EP/ER/ES/ET	
1690	439300	Permanent Reduction - Prior-Year Balances	С	Е	С		U	EG/EP/ER/ET	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	С	Е	С		U	EG/EP/ER/ET	7
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

USSGL Crosswalk - Statement of Budgetary Resources

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

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1890	417000	Transfers - Current-Year Authority						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е	S	F	U	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 - Payable	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	
1890	418300	Anticipated Balance Transfers - Unobligated Balances -	D/C	L	5	1	U	EC/EG/EM/EP/ER/ES/ET/	
1090	410300	Legislative Change of Purpose	D/C	Е	S		U	TR	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative	D/C		Б			EC/EG/EM/EP/ER/ES/ET/	
1090	419300	Change of Purpose	D/C	Е	S	F	U	TR	
1890	421000	Anticipated Reimbursements and Other Income	D, C				Č	EC/EG/EM/EP/ER/ES/ET/	
1070	721000	A miterpated Reimoursements and other meome	D	Е			U	TR	2
1890	421200	Liquidation of Deficiency - Offsetting Collections						EC/EG/EM/EP/ER/ES/ET/	_
1070	121200	Enquirement of Betterency Stribeting Concertons	D	Е		F/N	U/E	TR	
1890	421500	Anticipated Expenditure Transfers from Trust Funds						EC/EG/EM/EP/ER/ES/ET/	
			D	Е			U	TR	2
1890	422100	Unfilled Customer Orders Without Advance						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		E/F	U/E	TR	1
1890	422100	Unfilled Customer Orders Without Advance						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В		E/F	U/E	TR	1
1890	422200	Unfilled Customer Orders With Advance						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		E/F/N	U/E	TR	1

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1890	422200	Unfilled Customer Orders With Advance						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В		E/F/N	U/E	TR	1
1890	422500	Expenditure Transfers from Trust Funds - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E			U/E	TR	1
1890	422500	Expenditure Transfers from Trust Funds - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		E/F	U/E	TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В		E/F	U/E	TR	1
1890	425200	Reimbursements and Other Income Earned - Collected						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		E/F/N	U/E	TR	ļ
1890	425300	Prior-Year Unfilled Customer Orders With Advance -						EC/EG/EM/EP/ER/ES/ET/	
		Refunds Paid	D/C	Е		E/F/N	U/E	TR	1
1890	425500	Expenditure Transfers from Trust Funds - Collected						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	
1890	426000	Actual Collections of "governmental-type" Fees	_					EC/EG/EM/EP/ER/ES/ET/	
			D	Е			U/E	TR	
1890	426100	Actual Collections of Business-Type Fees		_				EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	
1890	426200	Actual Collections of Loan Principal	D 10	_			***	EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	
1890	426300	Actual Collections of Loan Interest	D 10	_			***	EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	
1890	426400	Actual Collections of Rent	_	_			***	EC/EG/EM/EP/ER/ES/ET/	
1000	10.1700		D	Е			U/E	TR	
1890	426500	Actual Collections From Sale of Foreclosed Property	D (G	-			***	EC/EG/EM/EP/ER/ES/ET/	
1000	10.6600		D/C	Е			U/E	TR	
1890	426600	Other Actual Business-Type Collections From Non-	D/C				11/2	EC/EG/EM/EP/ER/ES/ET/	
		Federal Sources	D/C	Е			U/E	TR	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1890	426700	Other Actual "governmental-type" Collections From Non-						EC/EG/EM/EP/ER/ES/ET/	
		Federal Sources	D	E			U/E	TR	
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	E			U	EG/EP/ER/TR	
1890	427500	Actual Collections From Liquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	
1890	427600	Actual Collections From Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	
1890	427700	Other Actual Collections - Federal	D/C	E			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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	1
1890	428500	Receivable From the Liquidating Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	1
1890	428600	Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	1
1890	428700	Other Federal Receivables	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/ TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
1890	438200	Temporary Reduction - New Budget Authority	С	Е	S		U	EG/EP/ER/ES/TR	
1890	438300	Temporary Reduction - Prior-Year Balances	С	E	S		U	EG/EP/ER/TR	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	1
1890	439200	Permanent Reduction - New Budget Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/ TR	
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/ TR	7
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	Е	S		Е	EG	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	В	S		Е	EG	1
1910	Total bu	dgetary resources							
		e is calculated. Equals sum of SBR lines 1000, 1020, 43, 1290, 1490, 1690, and 1890.							
	Statue	f budgetary resources:							<u> </u>

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
2190	New obl	igations and upward adjustments (total) incurred							
	(Note 31								
2190	480100	Undelivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E			U/E	TR	1
2190	480100	Undelivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E			U/E	TR	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders -						EC/EG/EM/EP/ER/ES/ET/	
		Obligations, Unpaid	D/C	E			U/E	TR	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders -						EC/EG/EM/EP/ER/ES/ET/	
		Obligations, Prepaid/Advanced	D/C	Е			U/E	TR	
2190	490100	Delivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	1
2190	490100	Delivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	1
2190	490200	Delivered Orders - Obligations, Paid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E			U/E	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 -		_				EC/EG/EM/EP/ER/ES/ET/	
	1	Obligations, Unpaid	D/C	Е			U/E	TR	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders -		_				EC/EG/EM/EP/ER/ES/ET/	
	I	Obligations, Paid	D/C	E		I	U/E	TR	I

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
2204	A								
2204		oned unexpired account					l	EC/EG/EM/EP/ER/ES/ET/	г —
2204	451000	Apportionments	D/C	Е			U	TR	
2204	459000	Apportionments - Anticipated Resources - Programs						EC/EG/EM/EP/ER/ES/ET/	
		Subject to Apportionment	D/C	Е			U	TR	2
2204	461000	Allotments - Realized Resources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/ TR	
2204	470000	Commitments - Programs Subject to Apportionment	2,0					EC/EG/EM/EP/ER/ES/ET/	
	170000	Communication 110grams Subject to 11pportrominent	D/C	E			U	TR	
2304	Exempt	from apportionment unexpired accounts							
2304	462000	Unobligated Funds Exempt From Apportionment						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U	TR	
2304	469000	Anticipated Resources - Programs Exempt From	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/ TR	2
220.4	472000	Apportionment	D/C	E			U		
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/ TR	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
2404		rtioned unexpired accounts							
2404	406000	Anticipated Collections From Non-Federal Sources	С	Е			U	EC/EG/EM/EP/ER/ES/ET/ TR	2
2404	407000	Anticipated Collections From Federal Sources	С	Е			U	EC/EG/EM/EP/ER/ES/ET/ TR	2
2404	421000	Anticipated Reimbursements and Other Income	С	Е			U	EC/EG/EM/EP/ER/ES/ET/ TR	2
2404	421500	Anticipated Expenditure Transfers from Trust Funds	С	E			U	EC/EG/EM/EP/ER/ES/ET/ TR	2
2404	431000	Anticipated Recoveries of Prior-Year Obligations	С	E			U	EC/EG/EM/EP/ER/ES/ET/ TR	2
2404	442000	Unapportioned Authority - Pending Rescission	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/ TR	
2404	443000	Unapportioned Authority - OMB Deferral	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/ TR	
2404	445000	Unapportioned Authority	D/C	Е			UÆ	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 Exchange Stabilization Fund	D/C	Е			U	EG/EP	
2404	465000	Allotments Expired Authority	D/C	E			臣	EC/EG/EM/EP/ER/ES/ET/ TR	
2412	Unexpir	ed unobligated balance, end of year							
	This line and 2404	e is calculated. Equals sum of SBR lines 2204, 2304, 4.							

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
2413	445000	Unapportioned Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/ TR	
2413	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/ TR	
2490	Unobliga	ated balance, end of year (total)							
2490	Unobliga	ated balance, end of year (total)	l I	1		I	I		Г
		e is calculated. Equals sum of SBR lines 2204, 2304, 4. Also equals the sum of the amounts on lines 2412 3.							

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
2500	Total bu	idgetary resources		1		1		T	Т
	This line	e is calculated. Equals sum of SBR lines 2190 and 2490.							
	Character	in alliant all belows							
	Change	in obligated balance:		1	ı	I		Ι	T
	Unpaid	l obligations:							
3000	Unnaid	obligations, brought forward, Oct 1							
3000		Undelivered Orders - Obligations, Unpaid			I			EC/EG/EM/EP/ER/ES/ET/	
3000	100100	Chach vered Gracis Congations, Chipara	D/C	В			U/E	TR	
3000	490100	Delivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	
3006	Adjustn	nent to unpaid obligations, start of year (+ or -) (Note							
3006		Undelivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E			U/E	TR	6
3006	483100	Undelivered Orders - Obligations Transferred, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		F	U/E	TR	6
3006	487100	Downward Adjustments of Prior-Year Unpaid						EC/EG/EM/EP/ER/ES/ET/	
2005	100100	Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	TR	6
3006	488100	Upward Adjustments of Prior-Year Undelivered Orders -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	6
3006	490100	Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/	0
2000	490100	Denvered Orders - Obligations, Olipaid	D/C	Е			U/E	TR	6
3006	493100	Delivered Orders - Obligations Transferred, Unpaid	2,0				0,2	EC/EG/EM/EP/ER/ES/ET/	Ť
2000	.,,,,,,	Songations Transferred, Onput	D/C	Е		F	U/E	TR	6
3006	497100	Downward Adjustments of Prior-Year Unpaid Delivered						EC/EG/EM/EP/ER/ES/ET/	
		Orders - Obligations, Recoveries	D/C	E			U/E	TR	6

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3006	498100	Upward Adjustments of Prior-Year Delivered Orders -						EC/EG/EM/EP/ER/ES/ET/	
		Obligations, Unpaid	D/C	Е			U/E	TR	6
3012		igations and upward adjustments incurred		Ť		Ť	•		
3012	480100	Undelivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	1
3012	480100	Undelivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	1
3012	480200	Undelivered Orders - Obligations, Prepaid/Advanced						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	1
3012	480200	Undelivered Orders - Obligations, Prepaid/Advanced						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	1
3012	488100	Upward Adjustments of Prior-Year Undelivered Orders -						EC/EG/EM/EP/ER/ES/ET/	
		Obligations, Unpaid	D/C	Е			U/E	TR	
3012	488200	Upward Adjustments of Prior-Year Undelivered Orders -						EC/EG/EM/EP/ER/ES/ET/	
		Obligations, Prepaid/Advanced	D/C	E			U/E	TR	
3012	490100	Delivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	1
3012	490100	Delivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	1
3012	490200	Delivered Orders - Obligations, Paid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	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 -						EC/EG/EM/EP/ER/ES/ET/	
		Obligations, Unpaid	D/C	Е			U/E	TR	
3012	498200	Upward Adjustments of Prior-Year Delivered Orders -						EC/EG/EM/EP/ER/ES/ET/	
2312	.,,,,,	Obligations, Paid	D/C	Е			U/E	TR	
	1	Toongadono, 1 ma	2,0		ı		0,2		

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3020		(gross) (-)							
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			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	
3032	Actual t	ransfers, 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	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	
3042	Recover	ies of prior year unpaid obligations (-)							
3042		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	
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	obligations, end of year							
3050		Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL	TIGGGY A MINI	Debit/	Begin/	Auth Type	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Code	NonFed	Status	Fund Type	Info.
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		F	U/E	TR	
3050	487100	Downward Adjustments of Prior-Year Unpaid						EC/EG/EM/EP/ER/ES/ET/	
		Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	TR	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders -						EC/EG/EM/EP/ER/ES/ET/	
		Obligations, Unpaid	D/C	Е			U/E	TR	
3050	490100	Delivered Orders - Obligations, Unpaid						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid						EC/EG/EM/EP/ER/ES/ET/	1
			D/C	Е		F	U/E	TR	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered						EC/EG/EM/EP/ER/ES/ET/	1
		Orders - Obligations, Recoveries	D/C	E			U/E	TR	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders -						EC/EG/EM/EP/ER/ES/ET/	
		Obligations, Unpaid	D/C	Е			U/E	TR	
	Uncollec	eted payments:							
3060	Uncolled	eted pymts, Fed sources, brought forward, Oct 1 (-)							
3060	422100	Unfilled Customer Orders Without Advance						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В		E/F	U/E	TR	1
3060	422500	Expenditure Transfers from Trust Funds - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	
3060	425100	Reimbursements and Other Income Earned - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В		E/F	U/E	TR	1
3060	428300	Interest Receivable From Treasury						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	
3060	428500	Receivable From the Liquidating Fund						EC/EG/EM/EP/ER/ES/ET/	
			D	В			U/E	TR	
3060	428600	Receivable From the Financing Fund						EC/EG/EM/EP/ER/ES/ET/	
			D	В			U/E	TR	[]

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3060	428700	Other Federal Receivables						EC/EG/EM/EP/ER/ES/ET/	
			D	В			U/E	TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3066	Adjustm or -) (No	nent to uncollected pymts, Fed sources, start of year (+ ote 28)							
3066	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	8
3066	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3066	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3066	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3066	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3066	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3066	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3066	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3066	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3066	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3066	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3066	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	8
3072	Change	in uncollected pymts, Fed sources (+ or-)					-		
3072		Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/ TR	1

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3072	422100	Unfilled Customer Orders Without Advance						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В		E/F	U/E	TR	1
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	L			O/L	EC/EG/EM/EP/ER/ES/ET/	1
3072	122300	Expenditure Transfers from Trust Funds Receivable	D/C	В			U/E	TR	1
3072	425100	Reimbursements and Other Income Earned - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		E/F	U/E	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			2/1	O/E	EC/EG/EM/EP/ER/ES/ET/	_
			D/C	Е			U/E	TR	1
3072	428300	Interest Receivable From Treasury						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В			U/E	TR	1
3072	428500	Receivable From the Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	1
3072	428500	Receivable From the Liquidating Fund	D	Ľ			O/E	EC/EG/EM/EP/ER/ES/ET/	1
3072	428300	Receivable 110iii the Eliquidating I tilid	D	В			U/E	TR	1
3072	428600	Receivable From the Financing Fund						EC/EG/EM/EP/ER/ES/ET/	
			D	Е			U/E	TR	1
3072	428600	Receivable From the Financing Fund	_					EC/EG/EM/EP/ER/ES/ET/	
	120200		D	В			U/E	TR	1
3072	428700	Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/ TR	1
3072	428700	Other Federal Receivables					0,2	EC/EG/EM/EP/ER/ES/ET/	
2072	.20,00	0.000.000.0000.000000000000000000000000	D	В			U/E	TR	1
3082	Actual t	ransfers, uncollected pymts, Fed sources (net) (+ or -)							
3002	Actual t	ransiers, unconcetted pyints, red sources (net) (+ or -)							
3082	419900	Transfer of Expired Expenditure Transfers - Receivable							
			D/C	Е		F	U/E	ET	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
3082	423000	Unfilled Customer Orders Without Advance -						EC/EG/EM/EP/ER/ES/ET/	
		Transferred	D/C	Е		E/F	U/E	TR	
3082	423200	Appropriation Trust Fund Expenditure Transfers -						EC/EG/EM/EP/ER/ES/ET/	
		Receivable - Transferred	D/C	Е		F	U/E	TR	
3082	423300	Reimbursements and Other Income Earned - Receivable -						EC/EG/EM/EP/ER/ES/ET/	
		Transferred	D/C	Е		E/F	U/E	TR	
3082	423400	Other Federal Receivables - Transferred						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E		F	U/E	TR	
3090	Uncolled	eted 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						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E		E/F	U/E	TR	
3090	422500	Expenditure Transfers from Trust Funds - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	
3090	423000	Unfilled Customer Orders Without Advance -						EC/EG/EM/EP/ER/ES/ET/	
		Transferred	D/C	E		E/F	U/E	TR	
3090	423200	Appropriation Trust Fund Expenditure Transfers -						EC/EG/EM/EP/ER/ES/ET/	
		Receivable - Transferred	D/C	E		F	U/E	TR	
3090	423300	Reimbursements and Other Income Earned - Receivable -						EC/EG/EM/EP/ER/ES/ET/	
		Transferred	D/C	E		E/F	U/E	TR	
3090	423400	Other Federal Receivables - Transferred						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E		F	U/E	TR	
3090	425100	Reimbursements and Other Income Earned - Receivable						EC/EG/EM/EP/ER/ES/ET/	
			D/C	E		E/F	U/E	TR	
3090	428300	Interest Receivable From Treasury						EC/EG/EM/EP/ER/ES/ET/	
		·	D/C	Е			U/E	TR	
3090	428500	Receivable From the Liquidating Fund						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	

						I			
Line	USSGL		Debit/	Begin/	Auth Type	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Code	NonFed	Status	Fund Type	Info.
3090	428600	Receivable From the Financing Fund	010010			110111 00	Status	EC/EG/EM/EP/ER/ES/ET/	
3070	120000	receivable from the financing fund	D/C	Е			U/E	TR	
3090	428700	Other Federal Receivables						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	
	Memora	indum (non-add) entries							
3100	Obligate	d balance, start of year (+ or -)		T		T			
		e is calculated. Equals sum of SBR lines 3000, 3006,							
	2060 on	J 2066			I				
3200	Ohligate	ed balance, end of year (+ or -)	<u> </u>	<u> </u>	l		<u> </u>		
2200	Obligate	a surface of the or year (1 or)							
	This line	is calculated. Equals sum of detailed SBR lines 3000,	•	•	•		•		
	3006, 30	12, 3020, 3032, 3042, 3060, 3066, 3072 and 3082. Line							
		o equals the sum of SBR lines 3050 and 3090.							
		•							
	Budget a	authority and outlays, net:			ı				
		, , , , , , , , , , , , , , , , , , ,							
4175	Budget a	authority, gross (discretionary and mandatory)	•	•	•	•	•		
	This line	e is calculated. Equals sum of SBR lines 1290, 1490,	-				-		
	1690 and	d 1890.							
4177	Actual o	ffsetting collections (discretionary and mandatory) (-)			•			,	
4176									
4177	421200	Liquidation of Deficiency - Offsetting Collections						EC/EG/EM/EP/ER/ES/ET/	
4176			D	Е		E/F/N	U/E	TR	
	•		•	•					

Line	USSGL		Debit/	Begin/	Auth Type	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Code	NonFed	Status	Fund Type	Info.
4177	422200	Unfilled Customer Orders With Advance						EC/EG/EM/EP/ER/ES/ET/	
4176			D/C	E		E/F/N	U/E	TR	1
4177	422200	Unfilled Customer Orders With Advance						EC/EG/EM/EP/ER/ES/ET/	
4176			D/C	В		E/F/N	U/E	TR	1
4 177	425200	Reimbursements and Other Income Earned - Collected						EC/EG/EM/EP/ER/ES/ET/	
4176			D/C	E		E/F/N	U/E	TR	
4177	425300	Prior-Year Unfilled Customer Orders With Advance -						EC/EG/EM/EP/ER/ES/ET/	
4176		Refunds Paid	D/C	E		E/F/N	U/E	TR	
4177	425500	Expenditure Transfers from Trust Funds - Collected						EC/EG/EM/EP/ER/ES/ET/	
4176		•	D/C	E			U/E	TR	
4177	426000	Actual Collections of "governmental-type" Fees						EC/EG/EM/EP/ER/ES/ET/	
4176			D	E			U/E	TR	
4177	426100	Actual Collections of Business-Type Fees						EC/EG/EM/EP/ER/ES/ET/	
4176		••	D/C	E			U/E	TR	
4177	426200	Actual Collections of Loan Principal						EC/EG/EM/EP/ER/ES/ET/	
4176		•	D/C	E			U/E	TR	
4177	426300	Actual Collections of Loan Interest						EC/EG/EM/EP/ER/ES/ET/	
4176			D/C	E			U/E	TR	
4177	426400	Actual Collections of Rent						EC/EG/EM/EP/ER/ES/ET/	
4176			D	E			U/E	TR	
4177	426500	Actual Collections From Sale of Foreclosed Property						EC/EG/EM/EP/ER/ES/ET/	
4176			D/C	E			U/E	TR	
4177	426600	Other Actual Business-Type Collections From Non-						EC/EG/EM/EP/ER/ES/ET/	
4176		Federal Sources	D/C	E			U/E	TR	
4177	426700	Other Actual "governmental-type" Collections From Non-						EC/EG/EM/EP/ER/ES/ET/	
4176		Federal Sources	D	Е			U/E	TR	
4177	427100	Actual Program Fund Subsidy Collected						EC/EG/EM/EP/ER/ES/ET/	
4176		•	D/C	Е			U/E	TR	
4177	427300	Interest Collected From Treasury							
4176		·	D/C	Е			U	EG/EP/ER/TR	

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	USSGL		Debit/	Begin/	Auth Type	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Code	NonFed	Status	Fund Type	Info.
4177	427500	Actual Collections From Liquidating Fund						EC/EG/EM/EP/ER/ES/ET/	
4176			D	E			U/E	TR	
4 177	427600	Actual Collections From Financing Fund						EC/EG/EM/EP/ER/ES/ET/	
4176			D	E			U/E	TR	
4 177	427700	Other Actual Collections - Federal						EC/EG/EM/EP/ER/ES/ET/	
4176			D/C	E			U/E	TR	
4177	429000	Amortization of Investments in U.S. Treasury Zero							
4176		Coupon Bonds	D/C	E			U	EP/ER/TR	
4177	487200	Downward Adjustments of Prior-Year Prepaid/Advanced							
4176		Undelivered Orders - Obligations, Refunds Collected						EC/EG/EM/EP/ER/ES/ET/	
		_	D/C	E		F/N	U/E	TR	
4177	497200	Downward Adjustments of Prior-Year Paid Delivered						EC/EG/EM/EP/ER/ES/ET/	
4176		Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	TR	
4 178	Change	in uncollected pymts, Fed sources (discretionary and							
4177 1	mandato	ory) (+ or -)							
4 178	422100	Unfilled Customer Orders Without Advance						EC/EG/EM/EP/ER/ES/ET/	
4177	122100	ommed Customer Orders Williout Pidvance	D/C	Е		E/F	U/E	TR	1
	422100	Unfilled Customer Orders Without Advance	2,0			2/1	0,2	EC/EG/EM/EP/ER/ES/ET/	
4177	122100	Chimica Customer Gracis Wilhout Navance	D/C	В		E/F	U/E	TR	1
	422500	Expenditure Transfers from Trust Funds - Receivable						EC/EG/EM/EP/ER/ES/ET/	
4177	122500	Expenditure Transfers from Trust Lunus Treeervuote	D/C	Е			U/E	TR	1
	422500	Expenditure Transfers from Trust Funds - Receivable						EC/EG/EM/EP/ER/ES/ET/	
4177		Zinperioriorio Transpiorio Ironi Trassi I anno 110001 anno 1	D/C	В			U/E	TR	1
	425100	Reimbursements and Other Income Earned - Receivable						EC/EG/EM/EP/ER/ES/ET/	
4177			D/C	Е		E/F	U/E	TR	1
	425100	Reimbursements and Other Income Earned - Receivable						EC/EG/EM/EP/ER/ES/ET/	
4177			D/C	В		E/F	U/E	TR	1
	428300	Interest Receivable From Treasury						EC/EG/EM/EP/ER/ES/ET/	
4177		· ···· • ,	D/C	Е			U/E	TR	1

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Line	USSGL		Debit/	Begin/	Auth Type	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Code	NonFed	Status	Fund Type	Info.
4178	428300	Interest Receivable From Treasury						EC/EG/EM/EP/ER/ES/ET/	
4177		,	D/C	В			U/E	TR	1
4178	428500	Receivable From the Liquidating Fund						EC/EG/EM/EP/ER/ES/ET/	
4177			D	E			U/E	TR	1
4 178	428500	Receivable From the Liquidating Fund						EC/EG/EM/EP/ER/ES/ET/	
4177			D	В			U/E	TR	1
4178	428600	Receivable From the Financing Fund						EC/EG/EM/EP/ER/ES/ET/	
4177			D	Е			U/E	TR	1
4 178	428600	Receivable From the Financing Fund						EC/EG/EM/EP/ER/ES/ET/	
4177			D	В			U/E	TR	1
4 178	428700	Other Federal Receivables						EC/EG/EM/EP/ER/ES/ET/	
4177			D	Е			U/E	TR	1
4 178	428700	Other Federal Receivables						EC/EG/EM/EP/ER/ES/ET/	
4177			D	В			U/E	TR	1
4178		ies of prior year paid obligations (discretionary and							
	mandato	ory)							
	487200	Downward Adjustments of Prior-Year Prepaid/Advanced							
		Undelivered Orders - Obligations, Refunds Collected						EC/EG/EM/EP/ER/ES/ET/	
4178			D/C	E		F/N	U/E	TR	
	497200	Downward Adjustments of Prior-Year Paid Delivered						EC/EG/EM/EP/ER/ES/ET/	
4178		Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	TR	
4179	Anticipa	ted offsetting collections (discretionary and							
	mandato	ory) (+ or -)							
4179	404700	Anticipated Transfers to the General Fund of the						EC/EG/EM/EP/ER/ES/ET/	
	101700	Treasury - Current-Year Authority	C	Е	S		U	TR	2
4179	406000	Anticipated Collections From Non-Federal Sources			~			EC/EG/EM/EP/ER/ES/ET/	 -
	100000	Time Parent Contentions From From Fourth Bourton	D	Е			U	TR	2
	1				l .	l		_ ` `	

No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
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	E	S		U	EC/EG/EM/EP/ER/ES/ET/ TR	2
4179	421000	Anticipated Reimbursements and Other Income	D/C D	E	S		U	EC/EG/EM/EP/ER/ES/ET/ TR	2
4179	421500	Anticipated Expenditure Transfers from Trust Funds	D	E			U	EC/EG/EM/EP/ER/ES/ET/ TR	2
4180	Budget	authority, net (total) (discretionary and mandatory)							
	This line	e is calculated. Equals sum of SBR lines 4175, 4177, d 4179.							
4185	Outlave	gross (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				EC/EG/EM/EP/ER/ES/ET/	
	+			ע ו			U/E	TR	1
4185	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E U/E	TR EC/EG/EM/EP/ER/ES/ET/ TR	1
4185 4185	488200 490200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid						EC/EG/EM/EP/ER/ES/ET/	1
		Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/ TR EC/EG/EM/EP/ER/ES/ET/	1
4185	490200	Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	D/C	E E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/ TR EC/EG/EM/EP/ER/ES/ET/ TR	

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type Code	Fed/ NonFed	TAS Status	Fund Type	Addl. Info.
4187	421200	Liquidation of Deficiency - Offsetting Collections						EC/EG/EM/EP/ER/ES/ET/	
			D	Е		E/F/N	U/E	TR	
4187	422200	Unfilled Customer Orders With Advance						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		E/F/N	U/E	TR	1
4187	422200	Unfilled Customer Orders With Advance						EC/EG/EM/EP/ER/ES/ET/	
			D/C	В		E/F/N	U/E	TR	1
4187	425200	Reimbursements and Other Income Earned - Collected						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		E/F/N	U/E	TR	
4187	425300	Prior-Year Unfilled Customer Orders With Advance -						EC/EG/EM/EP/ER/ES/ET/	
		Refunds Paid	D/C	Е		E/F/N	U/E	TR	
4187	425500	Expenditure Transfers from Trust Funds - Collected	D (G	_				EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	TR	
4187	426000	Actual Collections of "governmental-type" Fees	ъ	-			***	EC/EG/EM/EP/ER/ES/ET/	
440=	15 1100		D	Е			U/E	TR	
4187	426100	Actual Collections of Business-Type Fees	D/C				11/15	EC/EG/EM/EP/ER/ES/ET/	
4405	12 (200		D/C	Е			U/E	TR EC/EG/EM/EP/ER/ES/ET/	ļ
4187	426200	Actual Collections of Loan Principal	D/C				TI/E		
4107	12 (200	A I G . II	D/C	Е			U/E	TR EC/EG/EM/EP/ER/ES/ET/	
4187	426300	Actual Collections of Loan Interest	D/C				TI/E		
4107	12 < 100	A . 10 11	D/C	Е			U/E	TR EC/EG/EM/EP/ER/ES/ET/	
4187	426400	Actual Collections of Rent	D	Е			U/E	TR	
4107	10.6500	A . 10 11 E . 0.1 E 1 ID	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/	
4187	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	TR	
1107	126600	Other Astrol Dusiness Town Callestines From New	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/	-
4187	426600	Other Actual Business-Type Collections From Non- Federal Sources	D/C	Е			U/E	TR	
4187	426700	Other Actual "governmental-type" Collections From Non-		E			U/E	EC/EG/EM/EP/ER/ES/ET/	├
410/	420700	Federal Sources	D	Е			U/E	TR	
1197	427100		ע	L			U/E	EC/EG/EM/EP/ER/ES/ET/	\vdash
410/	42/100	Actual Flogram Fund Subsidy Confected	D/C	F			II/E		
4187	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E		ER/ES/ET/

Line	USSGL		Debit/	Begin/	Auth Type	Fed/	TAS		Addl.
No.	Acct.	USSGL Account Title	Credit	End	Code	NonFed	Status	Fund Type	Info.
4187	427300	Interest Collected From Treasury							
			D/C	E			U	EG/EP/ER/TR	
4187	427500	Actual Collections From Liquidating Fund						EC/EG/EM/EP/ER/ES/ET/	
			D	Е			U/E	TR	
4187	427600	Actual Collections From Financing Fund						EC/EG/EM/EP/ER/ES/ET/	
			D	E			U/E	TR	
4187	427700	Other Actual Collections - Federal						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е			U/E	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						EC/EG/EM/EP/ER/ES/ET/	
			D/C	Е		F/N	U/E	TR	
4187	497200	Downward Adjustments of Prior-Year Paid Delivered						EC/EG/EM/EP/ER/ES/ET/	
		Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	TR	
4190	Outlays	net (total) (discretionary and mandatory)		1	1	ı	1		
									igsquare
	This line	e is calculated. Equals sum of SBR lines 4185 and 4187.							
4200	Distribu	ted offsetting receipts (-)			I				
		()							
	(Not sur	ported by USSGL)	1		1				
		,							
4210	Agency	outlays, net (discretionary and mandatory)							
		* / /							
	(Not sur	pported by USSGL)	•	_		•			
	Ì								
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Fiscal Year 2016 Reporting

SUPPLEMENT

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 Statement of Transactions (224), SF 1219, and SF 1220. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts.
- 5. This line corresponds with SF133/Schedule P 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/Schedule P line 1020.
- 6. This line corresponds with SF133/Schedule P line 3001. 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/Schedule P line 3001.
- 7. USSGL account balance must be zero for the year end preclosing trial balance.
- 8. This line corresponds with SF133/Schedule P line 3061. 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/Schedule P line 3061.