

Treasury Financial Manual

Bulletin No. 2015-01

To: Heads of Government Departments, Agencies, and Others Concerned

Subject: Change to Transmittal Letter No. S2 14-01, U.S. Government Standard General Ledger (USSGL) – A Treasury Financial Manual (TFM) Supplement.

- **1. Purpose -** This TFM bulletin notifies agencies that Part 1, Part 2 and Part 3 of the USSGL TFM Supplement (available at http://www.fms.treas.gov/ussgl/index.html) has been revised for Fiscal Years (FY) 2014 and 2015.
- **2. Summary of Changes -** The Summary of Changes identifies specific changes made to the USSGL document. The summary heading "consolidated" refers to all changes to date for FY 2014 and 2015.

3. Changes by Part/Section

Part 1 – FY 2014 Reporting includes Sections I through VII:

Section I: Chart of Accounts – This section includes USSGL accounts required for FY 2014 Reporting. Accounts added or revised are in bold typeface.

Section II: Accounts and Definitions – This section includes USSGL accounts required for FY 2014 reporting.

Section III: Accounts Transactions – This section provides transactions for USSGL accounts required for FY 2014 reporting. - *Revised*

Section IV: Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting – This section describes USSGL account attributes. It also displays the USSGL account attributes used with each USSGL account for FY 2014 reporting. - *Revised*

Section V: Crosswalks to Standard External Reports for FY 2014 – This section provides FY 2014 Reporting requirements for USSGL accounts that crosswalk to the following reports.

OMB Form and Content:

- Balance Sheet
- Statement of Net Cost
- Statement of Changes in Net Position
- Statement of Custodial Activity Revised
- Statement of Budgetary Resources Revised
- SF 133: Report on Budget Execution and Budgetary Resources and the Office of Management and Budget (OMB) *Revised*
 - Budget Program and Financing (P&F) Schedule Revised
 - FMS 2108: Year-end Closing Statement Revised

Section VI: Crosswalks – Reclassified Statements for FY 2014 Reporting – This section includes crosswalks for use in FY 2014 Reporting.

- Reclassified Balance Sheet
- Reclassified Statement of Net Cost
- Reclassified Statement of Changes in Net Position

Section VII: Validations and Edits for FY 2014 Reporting – This section includes required Validations and Edits for use in FY 2014 Reporting. - *Revised*

Part 2 – FY 2015 Reporting includes Sections I through VII:

Section I: Chart of Accounts – This section includes USSGL accounts required for FY 2015 Reporting. Accounts added or revised are in bold typeface.

Section II: Accounts and Definitions – This section includes USSGL accounts required for FY 2015 Reporting.

Section III: Accounts Transactions – This section provides transactions for USSGL accounts required for FY 2015 reporting. - *Revised*

Section IV: Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting – This section describes USSGL account attributes. It also displays the USSGL account attributes used with each USSGL account for FY 2015 Reporting. - Revised

Section V: Crosswalks to Standard External Reports for FY 2015 GTAS Reporting – This section provides FY 2015 Reporting requirements for USSGL accounts that crosswalk to the following reports.

OMB Form and Content:

- Balance Sheet
- Statement of Net Cost
- Statement of Changes in Net Position
- Statement of Custodial Activity Revised
- Statement of Budgetary Resources Revised
- SF 133: Report on Budget Execution and Budgetary Resources and the Office of Management and Budget (OMB) *Revised*
 - Budget Program and Financing (P&F) Schedule Revised
 - FMS 2108: Year-end Closing Statement

Section VI: Crosswalks – Reclassified Statements for FY 2015 Reporting—This section includes crosswalks for use in FY 2015 Reporting.

- Reclassified Balance Sheet
- Reclassified Statement of Net Cost
- Reclassified Statement of Changes in Net Position

Section VII: Validations and Edits for FY 2015 Reporting – This section includes required Validations and Edits for use in FY 2015 Reporting. - *Revised*

Part 3 – FY 2014 Reporting for FACTS II

- Account Attributes for USSGL Budgetary Account Reporting
- Statement of Budgetary Resources Revised
- SF 133: Report on Budget Execution and Budgetary Resources and the Office of Management and Budget (OMB) *Revised*

4. Effective Date

- Requirements related to Parts 1 and 3, for FY 2014 are effective immediately.
- Requirements related to Part 2 for FY 2015 are effective October 1, 2014.

5. Inquiries

Direct questions concerning this bulletin to the agency's USSGL Board representative or contact the USSGL Advisory Division staff at:

U.S. Standard General Ledger Advisory Division Governmentwide Accounting Bureau of the Fiscal Service Department of the Treasury Prince George's Metro Center II 3700 East-West Highway Hyattsville, MD 20782

Telephone: 202-874-7418

To reach the USSGL Advisory Division staff and/or agency USSGL Board representatives, visit the "Contacts" page on the USSGL website at http://www.fms.treas.gov/ussgl/contacts.html.

Date: October 3, 2014

					Effective Reporting	USSGL TFM	Additional
Section	Item Changed		Change	T/L	Period	SECTION	Information
Section	Item Changeu		Change	1/L	reriou	SECTION	Intormation
BULLE	ETIN 2015-01						
Part 1 I	Fiscal 2014						
T	USSGL Chart of Accounts:						
-	CSSOL Chart of Accounts.						
Ī	None						
-	1,010					COA	
II	USSGL Accounts and Defin	ition	s:				
II	None					DEF	
III	USSGL Account Transaction	ns:					
III	B134		Updated Comment	Bulletin No. 2015-01	2014-12	TC	50
III	D306		Updated Comment	Bulletin No. 2015-01	2014-12	TC	50
III	A422		Updated Comment	Bulletin No. 2015-01	2014-12	TC	51
III	A424		Updated Comment	Bulletin No. 2015-01	2014-12	TC	51
III	A499		Updated Comment	Bulletin No. 2015-01	2014-12	TC	51
III	A500		Updated Comment	Bulletin No. 2015-01	2014-12	TC	51
III	A518		Updated Comment	Bulletin No. 2015-01	2014-12	TC	51
IV	USSGL Account Attributes:						
			tary Account Attribute Definition Report:				
IV	Credit Cohort Year		Revised domain values from "1992-2014" to "1992-2015"	Bulletin No. 2015-01	2014-12	ADR	49
							-
IV	USSGL Proprietary and Bu	ıdge	tary Account Attribute Table:				
	<u>Attribute</u>						
IV	Credit Cohort Year		Revised domain values from "1992-2014" to "1992-2015"	Bulletin No. 2015-01	2014-12	ATT TBL	49
	TIGGGT						
IV	<u>USSGL</u> 438300		Decided Declaration Code with the decided of the Community of the Communit	Dullada Na 2015 01	2014-12	ATT TBL	9
IV	438300		Revised Reduction Type Code attribute domain value from "ATB/OTR/SEQ" to "OTR/SEQ"	Bulletin No. 2015-01	2014-12	ATTIBL	9
V	USSGL Crosswalks to Stand						
	SF 133: Report on Budget l	Exec	ution and Budgetary Resources:				
	<u>Column</u>				<u> </u>		

				Effective Reporting	USSGL TFM	
Section	Item Changed	Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01					
	Tiscal 2014					
141011	Bear 2011					
V	None					
	Line					_
V	1000	Added row with Reduction Type Code attribute domain value "ATB" and GTAS Fund Type Code attribute domain value "TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	SF 133	9
V	1020	Added row with Reduction Type Code attribute domain value "ATB" and GTAS Fund Type Code attribute domain value "TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	SF 133	9
V	1080	Deleted Reduction Type Code attribute domain value "ATB" from USSGL account 438300	Bulletin No. 2015-01	2014-12	SF 133	9
V	2501	Revised Prior Year Adjustment attribute domain value from "X" to "B/P/X" for USSGL account 465000	Bulletin No. 2015-01	2014-12	SF 133	9
V	2502	Revised Prior Year Adjustment attribute domain value from "X" to "B/P/X" for USSGL accounts 462000 and 465000	Bulletin No. 2015-01	2014-12	SF 133	9
V	2503	Revised Prior Year Adjustment attribute domain value from "X" to "B/P/X" for USSGL accounts 462000 and 465000	Bulletin No. 2015-01	2014-12	SF 133	9
V	2504	Revised Prior Year Adjustment attribute domain value from "X" to "B/P/X" for USSGL accounts 462000 and 465000	Bulletin No. 2015-01	2014-12	SF 133	9
	<u>Footnote</u>					
V	None					
V	USSGL Crosswalks to Stand	and Entering I Day outs.				
v	Schedule P: Program and F			1	+	
	Column	mancing (1 Gr).				
				1		
V	None					
	Line					
V	1000	Added row with Reduction Type Code attribute domain value "ATB" and GTAS Fund Type Code attribute domain value "TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	9
V	1020	Revised TAS Status Code attribute domain values from "U/E" to "U" for USSGL accounts 417300, 438400, and 438700	Bulletin No. 2015-01	2014-12	P&F	9

				Effective		
				Reporting	USSGL TFM	Additional
Section	Item Changed	<u>Change</u>	<u>T/L</u>	Period	<u>SECTION</u>	Information
BULLE	ETIN 2015-01					
Part 1 l	Fiscal 2014					
V	1020	Added row with Reduction Type Code attribute domain value "ATB" and GTAS Fund Type Code attribute domain value "TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	9
V	1801	Revised TAS Status Code attribute domain values from "U/E" to "U" for USSGL account 428300	Bulletin No. 2015-01	2014-12	P&F	9
V	5090	Revised TAS Status Transitioning Code attribute domain values from "K/N" to "X/K/N" for USSGL accounts 415800, 438200, 438300, 438400, and 439800	Bulletin No. 2015-01	2014-12	P&F	40
V	5090	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40
V	5090	Revised GTAS Fund Type Code attribute domain values from "EP/ER/TR" to "EP/ER" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40
V	5091	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40
V	5091	Revised GTAS Fund Type Code attribute domain values from "EP/ER/TR" to "EP/ER" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40
V	5092	Revised GTAS Fund Type Code attribute domain values from "EP/ER" to "EG/EP/ER" for USSGL account 415800	Bulletin No. 2015-01	2014-12	P&F	40
V	5092	Deleted row with GTAS Fund Type Code attribute domain value "EG" with USSGL account 415800	Bulletin No. 2015-01	2014-12	P&F	40
V	5092	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40
V	5092		Bulletin No. 2015-01	2014-12	P&F	40
V	5093	Added USSGL accounts 415800, 438200, and 438300	Bulletin No. 2015-01	2014-12	P&F	40
V	5093	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40
V	5093	Revised GTAS Fund Type Code attribute domain values from "EP/ER/TR" to "EP/ER" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40
V	5094	Revised Prior Year Adjustment Code attribute domain values from "P/X" to "P" for USSGL account 415800	Bulletin No. 2015-01	2014-12	P&F	40
V	5094	Added USSGL accounts 438200 and 438300	Bulletin No. 2015-01	2014-12	P&F	40
V	5094	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40
V	5094		Bulletin No. 2015-01	2014-12	P&F	40

				Effective			
				Reporting	USSGL TFM	Additional	
Section	Item Changed	Change	<u>T/L</u>	Period	SECTION	Information	
BULLE	TIN 2015-01						
Part 1 I	Fiscal 2014						
V	5095	Revised Prior Year Adjustment Code attribute domain values from "P/X" to "P" for USSGL account 415800	Bulletin No. 2015-01	2014-12	P&F	40	
V	5095	Revised TAS Status Transitioning Code attribute domain values from "K/N" to "N" for USSGL accounts 415800, 438400, and 439800	Bulletin No. 2015-01	2014-12	P&F	40	
V	5095	Added USSGL accounts 438200 and 438300	Bulletin No. 2015-01	2014-12	P&F	40	
V	5095	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40	
V	5095	Revised Reduction Type Code attribute domain values from "ATB/OTR" to "ATB/OTR/SEQ" with GTAS Fund Type Code attribute domain values "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40	
V	5095	Revised GTAS Fund Type Code attribute domain values from "EP/ER/TR" to "EP/ER" for USSGL account 438400	Bulletin No. 2015-01	2014-12	P&F	40	
V	5096	Revised TAS Status Transitioning Code attribute domain values from "K/N" to "X/K/N" for USSGL accounts 438200 and 438400	Bulletin No. 2015-01	2014-12	P&F	40	
V	5100	Revised Prior Year Adjustment Code attribute domain value from "X" to "P/X" for USSGL accounts 438200 and 438400	Bulletin No. 2015-01	2014-12	P&F	40	
V	5100	Deleted row with Prior Year Adjustment Code attribute domain value of "P" for USSGL accounts 438200 and 438400	Bulletin No. 2015-01	2014-12	P&F	40	
	Footnote						
V	None						
	FMS 2108: Yearend Clo	sing Statement:					
	Column 2: Preclosing Un						
V	Column 2	Revised Borrowing Authority From the Treasury attribute domain values from "N" to "D/I/M/N" for USSGL account 413900 and USSGL account 414900 with Borrowing Source attribute domain value "P"	Bulletin No. 2015-01	2014-12	2108	42	
V	Column 2	Revised Borrowing Authority From the Public attribute domain values from "N" to "D/I/M/N" for USSGL account 413900 and USSGL account 414900 with Borrowing Source attribute domain values "F/T"	Bulletin No. 2015-01	2014-12	2108	42	
V	Column 2	Revised Contract Authority attribute domain values from "N" to "D/I/M/N" for USSGL account 414900	Bulletin No. 2015-01	2014-12	2108	42	
	Column 2. P	d Contract Authority, Non Authority and Bessianing					
	Column 5: Borrowing and	d Contract Authority: New Authority and Rescissions	1			1	

Section	Item Changed	<u>Change</u>	<u>T/L</u>	Effective Reporting Period	USSGL TFM SECTION	Additional Information
	VEV. 2015 01					
	ETIN 2015-01					
Part 1 I	Fiscal 2014					
V	Column 3	Revised Borrowing Authority From the Treasury attribute domain values from "N" to "D/I/M/N" for USSGL accounts 413100, 413700, 415300, and USSGL account 414100 with Borrowing Source attribute domain value "P"	Bulletin No. 2015-01	2014-12	2108	42
V	Column 3	Revised Borrowing Authority From the Public attribute domain values from "N" to "D/I/M/N" for USSGL accounts 413100, 413700, 415300, and USSGL account 414100 with attribute domain values "F/T"	Bulletin No. 2015-01	2014-12	2108	42
V	Column 3	Revised Contract Authority attribute domain values from "N" to "D/I/M/N" for USSGL account 414100	Bulletin No. 2015-01	2014-12	2108	42
	Column 4: Annropriatio	ons to liquidate Contract and Borrowing Authority				
V	Column 4	Revised Borrowing Authority From the Treasury attribute domain values from "N" to "D/I/M/N" for USSGL accounts 413500, 413600, 415400, 415500, and USSGL account 414500 with Borrowing Source attribute domain value "P"	Bulletin No. 2015-01	2014-12	2108	42
V	Column 4	Reviwsed Borrowing Authority From the Public attribute domain values from "N" to "D/I/M/N" for USSGL accounts 413500, 413600, 415400, 415500, and USSGL account 414500 with Borrowing Source attribute domain values "F/T"	Bulletin No. 2015-01	2014-12	2108	42
V	Column 4	Revised Contract Authority attribute domain values from "N" to "D/I/M/N" for USSGL account 414500	Bulletin No. 2015-01	2014-12	2108	42
	Column 5. Pomovino a	nd Contract Authority Adjustments				
V	Column 5: Borrowing a	Revised Borrowing Authority From the Treasury attribute domain values from "N" to "D/I/M/N" for USSGL accounts 413200, 413400, and 413500	Bulletin No. 2015-01	2014-12	2108	42
V	Column 5	Revised Borrowing Authority From the Treasury attribute domain values from "N" to "D/I/M/N" for USSGL accounts 438200, 438400, 439200, and 439300 with Authority Type Code attribute domain value "C"	Bulletin No. 2015-01	2014-12	2108	42
V	Column 5	Revised Borrowing Authority From the Public attribute domain values from "N" to "D/I/M/N" for USSGL accounts 413200, 413400, and 413500	Bulletin No. 2015-01	2014-12	2108	42
V	Column 5	Revised Borrowing Authority From the Public attribute domain values from "N" to "D/I/M/N" for USSGL accounts 438200, 438400, 439200, and 439300 with Authority Type Code attribute domain value "C"	Bulletin No. 2015-01	2014-12	2108	42
	Footnotes and Additiona	al Information		†		
	None					
	Balance Sheet:					

					Effective		
					Reporting	USSGL TFM	Additional
Section	Item Changed		Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01						
Part 1 F	iscal 2014						
	Line						
V	None						
	Footnote						
V	None						
V	Statement of Net Cost:	-					
	Line						
	None						
	E						
	Footnote None						
	None						
	Statement of Changes in N	Jet Po	sition:				
	Line		suon.				
	Line						
	Footnote						
	Statement of Budgetary R	esour	ces:				
	<u>Column</u>						
V	None						
	Line	1					
V	4178		Revised line description	Bulletin No. 2015-01	2014-12	SBR	46
V	4180		Revised line description	Bulletin No. 2015-01	2014-12	SBR	46
V	4190		Revised line description	Bulletin No. 2015-01	2014-12	SBR	46
V	N/A	-	Revised section headers	Bulletin No. 2015-01	2014-12	SBR	46
	Footnote						
V	None	1					
	Statement of Custodial Ac	tivity	:				
	<u>Line</u>						

					Effective			
					Reporting	USSGL TFM	Additional	
Section	Item Changed		Change	T/L	Period	SECTION	Information	
Section	Item Changeu		Change	1/L	reriou	SECTION	IIIIOI IIIatioii	
	TIN 2015-01							
Part 1 I	Fiscal 2014							
	Footnote							
	1 Oothote							
VI	USSGL Crosswalks to Recla	.aaifi	ad Ctatamanta					
VI	Reclassified Balance Sheet:		eu Statements:					
	Line							
	None							
VI	<u>Footnote</u>							
	None							
	Reclassified Statement of N	et C	ost:					
	<u>Line</u>							
VI	None							
	Footnote							
VI	None							
	Reclassified Statement of C	hang	pes in Net Position					
	Line							
	None							
	Trone							
	<u> </u>							
	Footnote							
VI	None							
V I	None							
X/TT	Validations and Edits for Fi	1	2014 Danastina					
VII VII	Validations Validations	scai 2	2014 Reporting					
VII								
	Validation Number		ALL ID TO SEE A MARGON MARKET TO SEE ASSESSMENT OF THE SECOND SEC	D. H. J. M. 2015 01	2014.12	T. A. T.	1.2	
	23E			Bulletin No. 2015-01	2014-12	VAL	13	
			and Borrowing Source "Blank". Added Fail Exceptions for USSGL 438400 with					
			Authority Type Codes "C,D,P, and S" and Borrowing Source "F,P and T"					
	27E		Added Pass Exception to allow TAS' 012X4158 and 086X4587 to report Credit Cohort	Bulletin No. 2015-01	2014-12	VAL	48	
			Year 2015 with Financing Account Code "D" or "G"		1			

				Effective			
				Reporting	USSGL TFM	Additional	
Section	Item Changed	Change	T/L	Period	SECTION	Information	
BULLE	TIN 2015-01						
Part 1 I	Fiscal 2014						
	32E	Added Pass Exception to allow TAS 075075X0125009 with Is First Year "Y" and Year of Budget Authority Code "BAL"	Bulletin No. 2015-01	2014-12	VAL	48	
	46	Added the following fund families to the Fed/Non-Fed Exception list: 057 3010, 057 3020, 057 3400, and 057 3600	Bulletin No. 2015-01	2014-12	VAL	52	
	46E	Created Fail Exceptions to prevent the use of Fed/Non-Fed Indicator "E" on TAS' in fund families 057 3010, 057 3020, 057 3400, and 057 3600 that have Ending Period of Availability of Fiscal Years 2013, 2012, 2011, 2010, and 2009	Bulletin No. 2015-01	2014-12	VAL	52	
	52E	Added Pass Exception for TAS 020X6511004 with Is First Year Indicator "Y" and Begin End Indicator "B"	Bulletin No. 2015-01	2014-12	VAL	53	
VII	Edits						
	Edit Number						
	None						
BULLE	TIN 2015-01						
Part 2 I	Fiscal 2015						
T	USSGL Chart of Accounts:						
1	USSGE Chan of Accounts.						
I	None				COA		
II	USSGL Accounts and Definition	ons:					
II	None				DEF		
III	USSGL Account Transactions						
III	B134	Updated Comment	Bulletin No. 2015-01	2015-01	TC	50	
III	D306	Updated Comment	Bulletin No. 2015-01	2015-01	TC	50	
III	A422	Updated Comment	Bulletin No. 2015-01	2015-01	TC	51	
III	A424	Updated Comment	Bulletin No. 2015-01	2015-01	TC	51	
III	A499	Updated Comment	Bulletin No. 2015-01	2015-01	TC	51	

					Effective			
					Reporting	USSGL TFM	Additional	
Section	Item Changed		<u>Change</u>	<u>T/L</u>	Period	SECTION	Information	
DITT	VEIN 2015 01							
	TIN 2015-01							
Part I I	Fiscal 2014							
	4.500		**	D 11 1 37 2017 01	2017.01			
III	A500		Updated Comment	Bulletin No. 2015-01	2015-01	TC	51	
III	A518		Updated Comment	Bulletin No. 2015-01	2015-01	TC	51	
IV	USSGL Account Attribute	fage						
1 V			tary Account Attribute Definition Report:					
IV	Credit Cohort Year		Revised domain values from "1992-2015" to "1992-2016"	Bulletin No. 2015-01	2015-01	ADR	49	
1 4	Credit Colloit Teal		Revised domain values from 1772-2013 to 1772-2010	Buncum 110. 2013-01	2013-01	ADK	77	
IV	USSGL Proprietary and	l Budget	tary Account Attribute Table:					
	Attribute		•					
IV	Credit Cohort Year		Revised domain values from "1992-2015" to "1992-2016"	Bulletin No. 2015-01	2015-01	ATT TBL	49	
	USSGL							
IV	438300		Revised Reduction Type Code attribute domain value from "ATB/OTR/SEQ" to "OTR/SEQ"	Bulletin No. 2015-01	2015-01	ATT TBL	9	
V	USSGL Crosswalks to Sta	andard i	External Reports:					
			ution and Budgetary Resources:					
	Column							
V	None							
	Line							
V	1000		Added row with Reduction Type Code attribute domain value "ATB" and GTAS Fund Type Code attribute domain value "TR" for USSGL account 438400	Bulletin No. 2015-01	2015-01	SF 133	9	
V	1020			Bulletin No. 2015-01	2015-01	SF 133	9	
V	1080		Deleted Reduction Type Code attribute domain value "ATB" from USSGL account 438300	Bulletin No. 2015-01	2015-01	SF 133	9	
V	2501		Revised Prior Year Adjustment attribute domain value from "X" to "B/P/X" for USSGL account 465000	Bulletin No. 2015-01	2015-01	SF 133	9	
V	2502		Revised Prior Year Adjustment attribute domain value from "X" to "B/P/X" for USSGL accounts 462000 and 465000	Bulletin No. 2015-01	2015-01	SF 133	9	
V	2503		Revised Prior Year Adjustment attribute domain value from "X" to "B/P/X" for USSGL accounts 462000 and 465000	Bulletin No. 2015-01	2015-01	SF 133	9	

				Effective		
~				Reporting	USSGL TFM	
Section	Item Changed	<u>Change</u>	<u>T/L</u>	Period	SECTION	Information
DINIE	VEIN 2015 01					
	ETIN 2015-01					
Part 1 1	Fiscal 2014					
V	2504	Revised Prior Year Adjustment attribute domain value from "X" to "B/P/X" for USSGL accounts 462000 and 465000	Bulletin No. 2015-01	2015-01	SF 133	9
	Footnote					
V	None					
V	USSGL Crosswalks to Sta	andard External Reports:				
	Schedule P: Program and	d Financing (P&F):				
	Column					
V	None					
	Line					
V	1000	Added row with Reduction Type Code attribute domain value "ATB" and GTAS Fund Type Code attribute domain value "TR" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	9
V	1020	Revised TAS Status Code attribute domain values from "U/E" to "U" for USSGL accounts 417300, 438400, and 438700	Bulletin No. 2015-01	2015-01	P&F	9
V	1020	Added row with Reduction Type Code attribute domain value "ATB" and GTAS Fund Type Code attribute domain value "TR" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	9
V	1801	Revised TAS Status Code attribute domain values from "U/E" to "U" for USSGL account 428300	Bulletin No. 2015-01	2015-01	P&F	9
V	5090	Revised TAS Status Transitioning Code attribute domain values from "K/N" to "X/K/N" for USSGL accounts 415800, 438200, 438300, 438400, and 439800	Bulletin No. 2015-01	2015-01	P&F	40
V	5090	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5090		Bulletin No. 2015-01	2015-01	P&F	40
V	5091	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5091		Bulletin No. 2015-01	2015-01	P&F	40
V	5092	Revised GTAS Fund Type Code attribute domain values from "EP/ER" to "EG/EP/ER" for USSGL account 415800	Bulletin No. 2015-01	2015-01	P&F	40
V	5092	Deleted row with GTAS Fund Type Code attribute domain value "EG" with USSGL account 415800	Bulletin No. 2015-01	2015-01	P&F	40

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a	Tr. Cl. 1		TD /T	Reporting	USSGL TFM	
Section	Item Changed	Change	T/L	Period	<u>SECTION</u>	Information
DIII I E	ETIN 2015-01					
	711N 2015-01 Fiscal 2014					
Part I r	discai 2014			+		
V	5092	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5092	Revised GTAS Fund Type Code attribute domain values from "EP/ER/TR" to "EP/ER" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5093	Added USSGL accounts 415800, 438200, and 438300	Bulletin No. 2015-01	2015-01	P&F	40
V	5093	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5093	Revised GTAS Fund Type Code attribute domain values from "EP/ER/TR" to "EP/ER" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5094	Revised Prior Year Adjustment Code attribute domain values from "P/X" to "P" for USSGL account 415800	Bulletin No. 2015-01	2015-01	P&F	40
V	5094	Added USSGL accounts 438200 and 438300	Bulletin No. 2015-01	2015-01	P&F	40
V	5094	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5094	Revised GTAS Fund Type Code attribute domain values from "EP/ER/TR" to "EP/ER" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5095	Revised Prior Year Adjustment Code attribute domain values from "P/X" to "P" for USSGL account 415800	Bulletin No. 2015-01	2015-01	P&F	40
V	5095	Revised TAS Status Transitioning Code attribute domain values from "K/N" to "N" for USSGL accounts 415800, 438400, and 439800	Bulletin No. 2015-01	2015-01	P&F	40
V	5095	Added USSGL accounts 438200 and 438300	Bulletin No. 2015-01	2015-01	P&F	40
V	5095	Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5095	Revised Reduction Type Code attribute domain values from "ATB/OTR" to "ATB/OTR/SEQ" with GTAS Fund Type Code attribute domain values "EG/TR" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5095	Revised GTAS Fund Type Code attribute domain values from "EP/ER/TR" to "EP/ER" for USSGL account 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5096	Revised TAS Status Transitioning Code attribute domain values from "K/N" to "X/K/N" for USSGL accounts 438200 and 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5100	Revised Prior Year Adjustment Code attribute domain value from "X" to "P/X" for USSGL accounts 438200 and 438400	Bulletin No. 2015-01	2015-01	P&F	40
V	5100	Deleted row with Prior Year Adjustment Code attribute domain value of "P" for USSGL accounts 438200 and 438400	Bulletin No. 2015-01	2015-01	P&F	40

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					Reporting	USSGL TFM	Additional
Section	Item Changed		Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01						
Part 1 F	iscal 2014						
	Footnote						
V	None						
	FMS 2108: Yearend Closin	g Sta	atement:				
	Balance Sheet:						
	Line						
	Footnote						
	Statement of Net Cost:						
	Line						
	P						
	Footnote						
-		-				-	
-	Ctatament of Change : 1- N	o4 D-					
	Statement of Changes in No.	et Po	SILION:				
	Lille						
						1	
	Footnote	-					
	TOULIULE				1		
-							
	Statement of Budgetary Re	COII	000*				
	Column	Sour	ccs.				
V	None						
. •	Tione	l	L		l	L	L

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					Reporting	USSGL TFM	Additional
Section	Item Changed		Change	<u>T/L</u>	Period	SECTION SECTION	Information
			<u></u>				
BULLE	ETIN 2015-01						
	Fiscal 2014						
	Line						
V	4178		Revised line description	Bulletin No. 2015-01	2015-01	SBR	46
v	4180		Revised line description	Bulletin No. 2015-01	2015-01	SBR	46
V	4190		Revised line description	Bulletin No. 2015-01	2015-01	SBR	46
V	N/A		Revised section headers	Bulletin No. 2015-01	2015-01	SBR	46
			* *				-
	Footnote						
V	None						
	Statement of Custodial Act	ivity					
	<u>Footnote</u>						
VI	USSGL Crosswalks to Recla		ed Statements:				
	Reclassified Balance Sheet						
	<u>Line</u>						
VI	<u>Footnote</u>						
	Reclassified Statement of N	et C	ost:				
	Line						
	D						
* * * * * * * * * * * * * * * * * * * *	Footnote					-	
VI	None						
	D 1 101 1 01 1 01		1. N. (D. 10)				
	Reclassified Statement of C	nan	ges in Net Position				

				Effective		
				Reporting	USSGL TFM	Additional
Section	Item Changed	Change	T/L	Period	SECTION	Information
		<u></u>				
	ETIN 2015-01					
Part 1 l	Fiscal 2014					
	Line					
VI	None					
VI	None					
	Entert					
377	<u>Footnote</u>					
VI	None					
VII	Validations and Edits for Fisca	1 2015 Reporting				
VII	Validations					
	Validation Number					
	23E	Added Pass Exceptions for USSGL 438400 with Authority Type Codes "C,D,P, and S"	Bulletin No. 2015-01	2015-01	VAL	13
		and Borrowing Source "Blank". Added Fail Exceptions for USSGL 438400 with				
		Authority Type Codes "C,D,P, and S" and Borrowing Source "F,P and T"				
	27	Added Credit Cohort Year 2015 with Budgetary/Proprietary Indicator "B" and	Bulletin No. 2015-01	2015-01	VAL	48
		Financing Account Codes "D" and "G" as passing conditions.				
	27E	Added Pass Exception to allow TAS' 012X4158 and 086X4587 to report Credit Cohort	Bulletin No. 2015-01	2015-01	VAL	48
		Year 2016 with Financing Account Code "D" or "G"				
	46	Added the following fund families to the Fed/Non-Fed Exception list: 057 3010, 057	Bulletin No. 2015-01	2015-01	VAL	52
		3020, 057 3400, and 057 3600				
	46E	Created Fail Exceptions to prevent the use of Fed/Non-Fed Indicator "E" on TAS' in	Bulletin No. 2015-01	2015-01	VAL	52
		fund families 057 3010, 057 3020, 057 3400, and 057 3600 that have Ending Period of				
		Availability of Fiscal Years 2013, 2012, 2011, 2010, and 2009				
VII	Edits					
	Edit Number					
	ETIN 2015-01					
Part 3 l	FACTS II for Fiscal 2014					
I	USSGL Chart of Accounts:					
ī	None				COA	
-	Tions				23/1	
II	USSGL Accounts and Definition	ns:				

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					Reporting	USSGL TFM	
Section	Item Changed		Change	<u>T/L</u>	Period	SECTION	Information
BULLE	TIN 2015-01						
Part 1 F	iscal 2014						
II	None					DEF	
	11010						
III	USSGL Account Transactio	ns:					
III	None					TC	
IV	USSGL Account Attributes:						
	FACTS II Attribute Defini		Report:				
			•				
IV	None					ADR	
IV	USSGL FACTS II Attribut	te Ta	ble:				
	Attribute						
IV	None					ATT TBL	
	Account						
IV	None					ATT TBL	
v	USSGL Crosswalks to Stand	lard	External Reports:				
			ution and Budgetary Resources and Program and Financing (P&F) Schedule:				
	Column						
V	None						
	<u>Line</u>						
V	1000		Added row with Reduction Type Code attribute domain value "ATB" and Fund Type	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
			Code attribute domain value "1" for USSGL account 4384				
V	1020		Revised Authority Type Code attribute domain values from "B/P" to "P" with	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
			Reduction Type Code attribute domain values "SEQ/XXX" for USSGL account 4129				
V	1020		Added row with Authority Type Code attribute domain value "B" for USSGL account	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
	1.020		4129	2013011110. 2013 01	201112	51 155/1 61	

				Effective		
				Reporting		
Section	Item Changed	<u>Change</u>	<u>T/L</u>	<u>Period</u>	<u>SECTION</u>	Information
BULLE	ETIN 2015-01					
Part 1 l	Fiscal 2014					
V	1020	Added Financing Account Indicator attribute domain value "N" to USSGL account 4125	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
V	1020	Added row with Reduction Type Code attribute domain value "ATB" and Fund Type Code attribute domain value "1" for USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
V	1060	Added row with Reduction Type Code attribute domain value "ATB" and Fund Type Code attribute domain value "1" for USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
V	1020	Revised Authority Type Code attribute domain values from "B/P" to "P" with Reduction Type Code attribute domain values "SEQ/XXX" for USSGL account 4129	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
V	1020	Added row with Authority Type Code attribute domain value "B" for USSGL account 4129	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
V	1080	Added row with Reduction Type Code attribute domain value "ATB" and Fund Type Code attribute domain value "1" for USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
V	1101	Added Reduction Type Code "XXX" to USSGL account 412900	Bulletin No. 2015-01	2014-12	P&F	9
V	1200	Added Reduction Type Code "XXX" to USSGL account 412900	Bulletin No. 2015-01	2014-12	P&F	9
V	1422	Added row with Fund Type Code attribute domain value "7" for USSGL account 4146	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
V	2413	Revised USSGL account from "445000" to "4450"	Bulletin No. 2015-01	2014-12	SF 133/P&F	9
V	5090	Revised Fund Type Code attribute domain value from "1" to "1/8" for USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5090	Deleted row with Fund Type Code attribute domain value "8" with USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5091	Revised Fund Type Code attribute domain value from "1" to "1/8" for USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5091	Deleted row with Fund Type Code attribute domain value "8" with USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5092	Added Expiration Flag "N" to USSGL accounts 4158, 4382, 4383, 4384, and 4398	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5092	Revised Fund Type Code attribute domain value from "1" to "1/8" for USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5092	Deleted row with Fund Type Code attribute domain value "8" with USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5093	Added USSGL accounts 4158, 4382, and 4383	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5093	Revised Fund Type Code attribute domain value from "1" to "1/8" for USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40

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					Reporting	USSGL TFM	
Section	Item Changed		Change	<u>T/L</u>	Period	SECTION	Information
	TIN 2015-01						
Part 1 I	Fiscal 2014						
V	5093		Deleted row with Fund Type Code attribute domain value "8" with USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5094		Deleted USSGL accounts 4158, 4384, and 4398	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5095		Revised Prior Year Adjustment Code attribute domain values from "P/X" to "P" for USSGL account 4158	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5095		Added USSGL accounts 4382 and 4383	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5095		Revised Fund Type Code attribute domain value from "1" to "1/8" for USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5095		Deleted row with Fund Type Code attribute domain value "8" with USSGL account 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5098		Added Expiration Flag "N" to USSGL accounts 4382 and 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5100		Revised Prior Year Adjustment Code attribute domain value from "X" to "P/X" for USSGL accounts 4382 and 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
V	5100		Deleted row with Prior Year Adjustment Code attribute domain value of "P" for USSGL accounts 4382 and 4384	Bulletin No. 2015-01	2014-12	SF 133/P&F	40
	Footnote						
V	None						
	FMS 2108: Yearend Closi	ing Sta	atement:				
	Unexpended Balances, Inv	estme	nts, and Imprest Funds for Fiscal 2014 FACTS II Reporting				
	Definite Borrowing Author						1
	Column 3: Increases and Re	escissio	ons				
	Indefinite Borrowing Auth	ority f	for Fiscal 2014 Reporting				
	Column 5: Adjustments						
	Column 6: Balance						
	Definite Contract Authority	y for I	 Fiscal 2014 Reporting				
	Column 4: Appropriations t						
	Indefinite Contract Author	ity for	Fiscal 2014 Reporting				

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					Reporting	USSGL TFM	Additional
Section	Item Changed		Change	<u>T/L</u>	Period	SECTION	Information
Section	Item Changeu		Change	<u>1/L</u>	Teriou	BECTION	Information
BULLE	TIN 2015-01						
	Fiscal 2014						
1 411 1 1							
	Column 4: Appropriations to	Lian	idata				
	Column 5: Write-offs, Resto						
	Column 6: Balance	lation	s, or Adjustments				
	Column o. Balance						
			d Symbols for Fiscal 2014 Reporting				
	Column 11: Unobligated Bal	ance					
	<u>Footnote</u>						
	Statement of Budgetary Re	esour	ces:				
	Column						
V	None						
	<u>Line</u>						
V	4178		Revised line description		2014-12	SBR	46
V	4180		Revised line description		2014-12	SBR	46
V	4190		Revised line description	Bulletin No. 2015-01	2014-12	SBR	46
V	N/A		Revised section headers	Bulletin No. 2015-01	2014-12	SBR	46
	<u>Footnote</u>						
V	None						
	TIN 2014-07						
Part 1 I	Fiscal 2014						
I	USSGL Chart of Accounts:						
I	None					COA	
II	USSGL Accounts and Defin	ition	s:				
II	None					DEF	

Section	Item Changed	<u>Change</u>	<u>T/L</u>	Effective Reporting Period	USSGL TFM SECTION	Additional Information
BULLI	ETIN 2015-01					
Part 1	Fiscal 2014					
III	USSGL Account Transactions					
III	F336	Added USSGL accounts 540500 and 540600	Bulletin No. 2014-07	2014-11	TC	9
IV	USSGL Account Attributes:					
1 V		getary Account Attribute Definition Report:				
IV	None None	Searly Recount Attribute Definition Report.			ADR	
IV	USSGL Proprietary and Bud	getary Account Attribute Table:				
	Attribute					
IV	None				ATT TBL	
	<u>USSGL</u>					
IV	320100	Added Federal Nonfederal Code attribute; Added Trading Partner Agency Identifier attribute; Added Trading Partner Agency Main Account Code attribute	Bulletin No. 2014-07	2014-12	ATT TBL	32
IV	320600	Added Federal Nonfederal Code attribute; Added Trading Partner Agency Identifier attribute; Added Trading Partner Agency Main Account Code attribute	Bulletin No. 2014-07	2014-12	ATT TBL	32
IV	412500	Added Credit Cohort Year attribute	Bulletin No. 2014-07	2014-11	ATT TBL	9
IV	417000		Bulletin No. 2014-07	2014-11	ATT TBL	44
IV	419000	Added Credit Cohort Year attribute; Revised Financing Account Code attribute domain value from "N" to "G/N"	Bulletin No. 2014-07	2014-11	ATT TBL	44
IV	438400	Added Borrowing Source Code attribute	Bulletin No. 2014-07	2014-11	ATT TBL	13
IV	438400	Revised Reduction Type Code attribute domain values from "ATB/OTR/SEQ" to "ATB/OTR/SEQ/XXX"	Bulletin No. 2014-07	2014-11	ATT TBL	47
IV	572000	Revised TAS Status attribute domain value from "U/E" to "U/E/C"	Bulletin No. 2014-07	2014-11	ATT TBL	9
IV	578000	Revised TAS Status attribute domain value from "U/E" to "U/E/C"	Bulletin No. 2014-07	2014-11	ATT TBL	9
IV	673000	Revised TAS Status attribute domain value from "U/E" to "U/E/C"	Bulletin No. 2014-07	2014-11	ATT TBL	9
IV	690000	Revised Federal Non-Federal Code attribute domain values from "F/N" to "F/N/Z"	Bulletin No. 2014-07	2014-12	ATT TBL	32
V	USSGL Crosswalks to Standar					
		ecution and Budgetary Resources:				
**	Column				GE 100	
٧	None				SF-133	

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				Reporting	USSGL TFM	
Section	Item Changed	Change	<u>T/L</u>	Period	SECTION	Information
DITTE	VTIN 2015 01					
	TIN 2015-01					
Part I F	Fiscal 2014					
	T *					
V	<u>Line</u> 1000	Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type	Bulletin No. 2014-07	2014-11	SF 133	13
V	1000	Code attribute domain value "B" to USSGL account 438400	Dulletiii No. 2014-07	2014-11	SF 133	15
V	1000	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014-07	2014-11	SF 133	47
		71				-
V	1000	Added a row with Authority Type Code attribute domain value "P", TAS Status Code	Bulletin No. 2014-07	2014-11	SF 133	43
		attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for				
		USSGL account 438400				
V	1010	8	Bulletin No. 2014-07	2014-11	SF 133	44
V	1020	account 419000 Revised line description	D-11-4:- Nr. 2014-07	2014 11	SF 133	40
V	1020 1020	1	Bulletin No. 2014-07 Bulletin No. 2014-07	2014-11 2014-11	SF 133	40 46
v	1020	Revised GTAS Fund Type Code attribute domain values from "ER/ES/ET" to "ER/ET" with Authority Type Code attribute domain value "B" for USSGL account 414600	Bulletin No. 2014-07	2014-11	SF 133	46
		with Authority Type Code authorite domain value B for OSSGE account 414000				
V	1020	Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type	Bulletin No. 2014-07	2014-11	SF 133	13
		Code attribute domain value "B" to USSGL account 438400				
V	1020	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014-07	2014-11	SF 133	47
V	1020		Bulletin No. 2014-07	2014-11	SF 133	43
		attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for				
V	1020	USSGL account 438400 Added a row with Authority Type Code attribute domain value "C", Reduction Type	Bulletin No. 2014-07	2014-11	SF 133	45
v	1020	Code attribute domain value "OTR" and GTAS Fund Type Code "ES" for USSGL	Bulletin No. 2014-07	2014-11	SF 133	43
		account 439200				
V	1060		Bulletin No. 2014-07	2014-11	SF 133	43
		USSGL account 438400				
V	1060	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014-07	2014-11	SF 133	47
V	1080	71	Bulletin No. 2014-07	2014-11	SF 133	46
		with Authority Type Code attribute domain value "B" for USSGL account 414600				
V	1000	Add Dalinia Ton Cale stributed in the WVVV to 1990 to	Dullatin No. 2014 07	2014 11	CE 122	A.77
V	1080	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014-07	2014-11	SF 133	47

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				Reporting	USSGL TFM	
Section	Item Changed	<u>Change</u>	<u>T/L</u>	<u>Period</u>	SECTION	Information
	TIN 2015-01					
Part 1 I	Fiscal 2014					
V	1080	Revised GTAS Fund Type Code attribute domain value from "EP" to "EG/EP" for USSGL account 438400	Bulletin No. 2014-07	2014-11	SF 133	43
V	1099	Revised calculation reference	Bulletin No. 2014-07	2014-11	SF 133	40
V	1101	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400		2014-11	SF 133	47
V	1136	Deleted	Bulletin No. 2014-07	2014-11	SF 133	40
V	1160	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	1180	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	1201	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014-07	2014-11	SF 133	47
V	1203	Added a row with Authority Type Code attribute domain value "P", TAS Status Code attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" fo USSGL account 438400	Bulletin No. 2014-07	2014-11	SF 133	43
V	1236	Deleted row with Authority Type Code attribute domain value "B" and GTAS Fund Type Code attribute domain values "ES/ET" for USSGL account 414600	Bulletin No. 2014-07	2014-11	SF 133	46
V	1237	Deleted	Bulletin No. 2014-07	2014-11	SF 133	40
V	1260	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	1280	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	1340	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	1400	Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type Code attribute domain value "B" to USSGL account 438400	Bulletin No. 2014-07	2014-11	SF 133	13
V	1440	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	1540	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	1600	Revised GTAS Fund Type Code attribute domain values from "EG/EP/ER/ET" to "EG/EP/ER/ES/ET" for USSGL account 413100	Bulletin No. 2014-07	2014-11	SF 133	45
V	1620	Revised GTAS Fund Type Code attribute domain values from "EG/EP/ER/ET" to "EG/EP/ER/ES/ET" for USSGL account 439200	Bulletin No. 2014-07	2014-11	SF 133	45
V	1640	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
v	1750	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	1810	Added a row with Financing Account Code attribute domain value "G" for USSGL account 417000	Bulletin No. 2014-07	2014-11	SF 133	44
V	1850	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	1900	Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	1910	Revised calculation reference	Bulletin No. 2014-07	2014-11	SF 133	40
V	2190	Added line	Bulletin No. 2014-07	2014-11	SF 133	40

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Section	Item Changed		Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01						
Part 1 F	iscal 2014						
V	2500		Revised calculation reference	Bulletin No. 2014-07	2014-11	SF 133	40
V	3001		Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	3061		Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	3200		Revised alculation reference	Bulletin No. 2014-07	2014-11	SF 133	40
V	4180		Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	4190		Revised line description	Bulletin No. 2014-07	2014-11	SF 133	40
V	N/A		Revised mic description Revised section headers and sub-headers	Bulletin No. 2014-07	2014-11	SF 133	40
v	IV/A		Revised section neaders and sub-neaders	Bulletili No. 2014-07	2014-11	31 133	40
	Footnote						
V	None					SF-133	
<u> </u>	TVOIC					51-155	
v	Schedule P: Program and	d Finan	l neing (P&F) Schedule:				
'	Column	u Fillali	icing (1 &F) Schedule.				
V	None					P&F	
v	None					rær	
	Line						
V	1000		Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type	Bulletin No. 2014-07	2014-11	P&F	13
ľ	1000		Code attribute domain value "B" to USSGL account 438400	Duneum No. 2014-07	2014-11	ran	13
V	1000		Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Dullatin No. 2014 07	2014-11	P&F	47
ľ	1000		Added Reduction Type Code attribute domain value AAA to USSOL account 438400	Duneum No. 2014-07	2014-11	ran	47
V	1010		Added a row with Financing Account Code attribute domain value "G" for USSGL	Bulletin No. 2014-07	2014-11	P&F	44
\ \ \	1010		account 419000	Duncum 140. 2014-07	2014-11	1 6.1	44
V	1020		Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1020			Bulletin No. 2014-07	2014-11	P&F	46
v	1020		with Authority Type Code attribute domain value "B" for USSGL account 414600	Dulletiii 100. 2014-07	2014-11	rar	40
			With Additionty Type Code attribute domain value B for OSSGE account 414000				
V	1020		Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type	Bulletin No. 2014-07	2014-11	P&F	13
\ \ \	1020		Code attribute domain value "B" to USSGL account 438400	Duncum 140. 2014-07	2014-11	1 6.1	13
V	1020		Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014 07	2014-11	P&F	47
ľ	1020		Added Reduction Type Code autibute domain value AAA to USSOL account 438400	Bulletili No. 2014-07	2014-11	rær	47
V	1020		Added a row with Authority Type Code attribute domain value "C", Reduction Type	Bulletin No. 2014-07	2014-11	P&F	45
,	1020		Code attribute domain value "OTR" and GTAS Fund Type Code "ES" for USSGL	Duncuii 110, 2014-07	2014-11	1 6.1	43
			account 439200				
V	1101		Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014 07	2014-11	P&F	47
v	1101		Audica Reduction Type Code autionic domain value AAA to USSGL account 438400	Duncuii 190. 2014-07	2014-11	1 (X.1)	4/

				Effective		
				Reporting	USSGL TFM	Additional
Section	Item Changed	Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01					
Part 1 F	Fiscal 2014					
V	1136	Deleted	Bulletin No. 2014-07	2014-11	P&F	40
V	1160	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1180	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1201	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400		2014-11	P&F	47
\	1201	Added Reduction Type code attribute domain value. AAA to OSSGE account 430400	Buncum 140. 2014-07	2014-11	1 601	77
V	1236	Deleted row with Authority Type Code attribute domain value "B" and GTAS Fund	Bulletin No. 2014-07	2014-11	P&F	46
		Type Code attribute domain values "ES/ET" for USSGL account 414600				
V	1237	Deleted	Bulletin No. 2014-07	2014-11	P&F	40
V	1260	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1280	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1340	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1400	Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type	Bulletin No. 2014-07	2014-11	P&F	13
		Code attribute domain value "B" to USSGL account 438400				
V	1440	Revised line description and calculation reference	Bulletin No. 2014-07	2014-11	P&F	40
V	1540	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1600	Revised GTAS Fund Type Code attribute domain values from "EG/EP/ER/ET" to	Bulletin No. 2014-07	2014-11	P&F	45
		"EG/EP/ER/ES/ET" for USSGL account 413100				
V	1620	Revised GTAS Fund Type Code attribute domain values from "EG/EP/ER/ET" to	Bulletin No. 2014-07	2014-11	P&F	45
		"EG/EP/ER/ES/ET" for USSGL account 439200				
V	1640	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1750	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1810	Added a row with Financing Account Code attribute domain value "G" for USSGL	Bulletin No. 2014-07	2014-11	P&F	44
		account 417000				
V	1850	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1900	Revised line description and calculation reference	Bulletin No. 2014-07	2014-11	P&F	40
V	1930	Revised calculation reference	Bulletin No. 2014-07	2014-11	P&F	40
V	1941	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1950	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1951	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1952	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1953	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1954	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	1955	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	3001	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	3061	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40

				Effective		
				Reporting	USSGL TFM	Additional
Section	Item Changed	Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01					
Part 1 I	Fiscal 2014					
V	3200	Revised calculation reference	Bulletin No. 2014-07	2014-11	P&F	40
V	4090	Revised calculation reference	Bulletin No. 2014-07	2014-11	P&F	40
V	4180	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	4190	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	5090	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	5090	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL	Bulletin No. 2014-07	2014-11	P&F	40
		account 438400				
V	5090	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to	Bulletin No. 2014-07	2014-11	P&F	40
		"K/N" for USSGL accounts 415800, 438200, 438300, 438400, and 439800				
V	5090	Deleted USSGL account 439800 with TAS Status Indicator attribute domain value of	Bulletin No. 2014-07	2014-11	P&F	40
		"E"				
V	5091	Added line for "Expiring unavailable balance: Offsetting collections"	Bulletin No. 2014-07	2014-11	P&F	40
V	5092	Revised line description and renumbered from line 5091	Bulletin No. 2014-07	2014-11	P&F	40
V	5092	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL	Bulletin No. 2014-07	2014-11	P&F	40
		accounts 415800 and 438400				
V	5092	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to	Bulletin No. 2014-07	2014-11	P&F	40
		"K/N" for USSGL accounts 415800, 438200, 438300, 438400, and 439800				
V	5092	Deleted USSGL account 439800 with TAS Status Indicator attribute domain value of	Bulletin No. 2014-07	2014-11	P&F	40
		"E"				
V	5092	Revised calculation reference	Bulletin No. 2014-07	2014-11	P&F	40
V	5093	Added line for "Expired unavailable balance, SOY: Offsetting collections"	Bulletin No. 2014-07	2014-11	P&F	40
V	5094	Added line for "Canceling unavailable balance: Offsetting collections"	Bulletin No. 2014-07	2014-11	P&F	40
V	5095	Added line for "Expired unavailable balance, EOY: Offsetting collections"	Bulletin No. 2014-07	2014-11	P&F	40
V	5095	Added calculation line reference	Bulletin No. 2014-07	2014-11	P&F	40
V	5096	Revised line description and renumbered from line 5092	Bulletin No. 2014-07	2014-11	P&F	40
V	5096	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL	Bulletin No. 2014-07	2014-11	P&F	40
		account 438400				
V	5096	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to	Bulletin No. 2014-07	2014-11	P&F	40
		"K/N" for USSGL accounts 438200 and 438400				
V	5097	Added line for "Expiring unavailable balance: Appropriations"	Bulletin No. 2014-07	2014-11	P&F	40
V	5098	Revised line description and renumbered from line 5093	Bulletin No. 2014-07	2014-11	P&F	40
V	5098	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL	Bulletin No. 2014-07	2014-11	P&F	40
		account 438400				
V	5098	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to	Bulletin No. 2014-07	2014-11	P&F	40
		"K/N" for USSGL accounts 438200 and 438400				

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				Reporting	USSGL TFM	Additional
Section	Item Changed	Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01					
Part 1 I	Fiscal 2014					
V	5098	Revised calculation reference	Bulletin No. 2014-07	2014-11	P&F	40
V	5099	Revised line description and renumbered from line 5094	Bulletin No. 2014-07	2014-11	P&F	40
V	5099	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to	Bulletin No. 2014-07	2014-11	P&F	40
,		"K/N" for USSGL accounts 438200 and 438400	Bandan 1 (o. 2011 o /	201111		
V	5100	Revised line description and renumbered from line 5095	Bulletin No. 2014-07	2014-11	P&F	40
V	5100	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to	Bulletin No. 2014-07	2014-11	P&F	40
		"K/N" for USSGL accounts 438200 and 438400				
V	5100	Revised calculation reference	Bulletin No. 2014-07	2014-11	P&F	40
V	5101	Revised line description and renumbered from line 5096	Bulletin No. 2014-07	2014-11	P&F	40
V	5101	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to	Bulletin No. 2014-07	2014-11	P&F	40
		"K/N" for USSGL accounts 438200 and 438400				
V	5101	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL	Bulletin No. 2014-07	2014-11	P&F	40
		account 438400				
V	5101	Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type	Bulletin No. 2014-07	2014-11	P&F	13
		Code attribute domain value "B" to USSGL account 438400				
V	5102	Revised line description and renumbered from line 5097	Bulletin No. 2014-07	2014-11	P&F	40
V	5102	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to	Bulletin No. 2014-07	2014-11	P&F	40
		"K/N" for USSGL accounts 438200 and 438400				
V	5102	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL	Bulletin No. 2014-07	2014-11	P&F	40
		account 438400				
V	5102	Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type	Bulletin No. 2014-07	2014-11	P&F	13
		Code attribute domain value "B" to USSGL account 438400				
V	5102	Added calculation line reference	Bulletin No. 2014-07	2014-11	P&F	40
V	5200	Revised line description and renumbered from line 5100	Bulletin No. 2014-07	2014-11	P&F	40
V	5201	Revised line description and renumbered from line 5101	Bulletin No. 2014-07	2014-11	P&F	40
V	7011	Deleted line	Bulletin No. 2014-07	2014-11	P&F	40
V	7012	Revised line description	Bulletin No. 2014-07	2014-11	P&F	40
V	N/A	Revised section headers and sub-headers	Bulletin No. 2014-07	2014-11	P&F	40
	T			+		
X.7	<u>Footnote</u>				De E	
V	None	 			P&F	
	EMC 2100, 37	- Ch. A				
	FMS 2108: Yearend Cl					<u> </u>
	Column 2: Preclosing U	<u>пехрепаеа вашпсе</u>			1]

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				Reporting	USSGL TFM	
Section	Item Changed	<u>Change</u>	T/L	Period	SECTION	Information
BULLE	ETIN 2015-01					
Part 1 l	Fiscal 2014					
V	Column 2	Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 101000, 112000, 112500, 113000, 119300, 119400, 120500, 120900, 161000, 161100, 161800, 162000, 162100, 163000, 163100, 163300, 167000, 167100, 167200 and 167900.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 2	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL account 413900.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 2	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL account 414900 with Borrowing Source attribute domain value "P".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 2	Added Borrowing Authority From the Treasury attribute domain values "D/I/M" to USSGL account 414900 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 2	Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 101000, 112000, 112500, 113000, 119300, 119400, 120500, 120900, 161000, 161100, 161800, 162000, 162100, 163000, 163100, 163300, 167000, 167100, 167200 and 167900.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 2	Added Borrowing Authority From the Public attribute domain value "N" to USSGL account 413900.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 2	Added Borrowing Authority From the Public attribute domain value "N" to USSGL account 414900 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 2	Added Borrowing Authority From the Public attribute domain values "D/I/M" to USSGL account 414900 with Borrowing Source attribute domain values "P".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 2	Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 101000, 112000, 112500, 113000, 119300, 119400, 120500, 120900, 161000, 161100, 161800, 162000, 162100, 163000, 163100, 163300, 167000, 167100, 167200 and 167900.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 2	Added Contract Authority attribute domain values "D/I/M" to USSGL account 413900.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 2	Added Contract Authority attribute domain value "N" to USSGL account 414900.	Bulletin No. 2014-07	2014-11	2108	42
	Column 3: Borrowing ar	nd Contract Authority: New Authority and Rescissions				
V	Column 3	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 413100, 413700 and 415300.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 3	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 414000, 414100, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain value "P".	Bulletin No. 2014-07	2014-11	2108	42

Section	Item Changed	<u>Change</u>	T/L	Effective Reporting Period	USSGL TFM SECTION	Additional Information
BULLE	TIN 2015-01					
Part 1 I	Fiscal 2014					
V	Column 3	Added Borrowing Authority From the Treasury attribute domain values "D/M" to USSGL accounts 414000, 438200, 438400, 439200, 439300 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 3	Added Borrowing Authority From the Treasury attribute domain values "D/I/M" to USSGL accounts 414100 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 3	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 413100, 413700 and 415300.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 3	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 414000, 414100, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 3		Bulletin No. 2014-07	2014-11	2108	42
V	Column 3	Added Borrowing Authority From the Public attribute domain values "D/I/M" to USSGL account 414100 with Borrowing Source attribute domain value "P"	Bulletin No. 2014-07	2014-11	2108	42
V	Column 3	Added Contract Authority attribute domain value "N" for USSGL accounts 414000, 414100, 438200, 438400, 439200 and 439300.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 3	Added Contract Authority attribute domain values "D/I/M" for USSGL accounts 413100, 413700 and 415300.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 3	Added Borrowing Source Code attribute domain values "F/T" for USSGL accounts 438400 with Business Line of "BAT"	Bulletin No. 2014-07	2014-11	2108	13
V	Column 3	Added Borrowing Source Code attribute domain value "P" for USSGL accounts 438400 with Business Line of "BAP"	Bulletin No. 2014-07	2014-11	2108	13
	Column 1: Annyonviation	ns to Liquidate Contract and Borrowing Authority				
V	Column 4	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 413500, 413600, 415400 and 415500	Bulletin No. 2014-07	2014-11	2108	42
V	Column 4	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL account 414500 with Borrowing Source attribute domain value "P"	Bulletin No. 2014-07	2014-11	2108	42
V	Column 4	Added Borrowing Authority From the Treasury attribute domain value "D/I/M" to USSGL account 414500 with Borrowing Source attribute domain values "F/T"	Bulletin No. 2014-07	2014-11	2108	42
V	Column 4	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 413500, 413600, 415400 and 415500	Bulletin No. 2014-07	2014-11	2108	42
V	Column 4	Added Borrowing Authority From the Public attribute domain value "N" to USSGL account 414500 with Borrowing Source attribute domain values "F/T"	Bulletin No. 2014-07	2014-11	2108	42

	Item Changed	<u>Changed</u> <u>Change</u>		Effective		
g			TD (T	Reporting		
Section			T/L	Period	SECTION	Information
BULLE	ETIN 2015-01					
Part 1 l	Fiscal 2014					
V	Column 4	Added Borrowing Authority From the Public attribute domain values "D/I/M" to USSGL account 414500 with Borrowing Source attribute domain value "P".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 4	Added Contract Authority attribute domain value "N" for USSGL account 414500.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 4	Added Contract Authority attribute domain values "D/I/M" for USSGL account 413500, 413600, 415400 and 415500.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 4	Added a new line for USSGL account 413600 with a Begin/End attribute domain value "E" and a Prior Year Adjustment attribute domain value "P"	Bulletin No. 2014-07	2015-01	2108	26
V	Column 4	Revised Prior Year Adjustment attribute domain value from "P/X" to "X" to existing USSGL account 413600 with a Begin/End attribute domain value "E"	Bulletin No. 2014-07	2015-01	2108	26
	v	d Contract Authority Adjustments				
V	Column 5	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 413200, 413300, 413400 and 413500.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 414000, 414300, 414400, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain value "P"	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 438200, 438400, 439200 and 439300 with Authority Type Code "C".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Borrowing Authority From the Treasury attribute domain values "I/M" to USSGL accounts 414000, 414300, 414400, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 413200, 413300, 413400 and 413500.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 414000, 414300, 414400, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 438200, 438400, 439200 and 439300 with Authority Type Code "C".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Borrowing Authority From the Public attribute domain values "I/M" to USSGL accounts 414000, 414300, 414400, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain value "P".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Contract Authority attribute domain value "N" to USSGL accounts 414000, 414300 and 414400.	Bulletin No. 2014-07	2014-11	2108	42

Section	Item Changed	Change	<u>T/L</u>	Effective Reporting Period	USSGL TFM SECTION	Additional Information
	TIN 2015-01					
Part 1 I	Fiscal 2014					
V	Column 5	Added Contract Authority attribute domain value "N" to USSGL accounts 438200, 438400, 439200 and 439300 with Authority Type Code "B".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Contract Authority attribute domain values "I/M" to USSGL accounts 413200 and 413300.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Contract Authority attribute domain values "D/I/M" to USSGL accounts 413400 and 413500	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Contract Authority attribute domain values "D/I/M" to USSGL accounts 438200, 438400, 439200 and 439300 with Authority Type Code "C".	Bulletin No. 2014-07	2014-11	2108	42
V	Column 5	Added Borrowing Source Code attribute domain values "F/T" for USSGL accounts 438400 with Business Line of "BAT"	Bulletin No. 2014-07	2014-11	2108	13
V	Column 5	Added Borrowing Source Code attribute domain value "P" for USSGL accounts 438400 with Business Line of "BAP"	Bulletin No. 2014-07	2014-11	2108	13
	Column 7: Reimbursement	s Farned and Refunds				
V	Column 7	Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 408100, 408200, 408300, 412100, 412300, 412600, 416600, 416800, 417100, 419900, 422500, 423200, 423300, 423400, 425100, 428300, 428500, 428600 and 428700.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 7	Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 408100, 408200, 408300, 412100, 412300, 412600, 416600, 416800, 417100, 419900, 422500, 423200, 423300, 423400, 425100, 428300, 428500, 428600 and 428700.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 7	Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 408100, 408200, 408300, 412100, 412300, 412600, 416600, 416800, 417100, 419900, 422500, 423200, 423300, 423400, 425100, 428300, 428500, 428600 and 428700.	Bulletin No. 2014-07	2014-11	2108	42
	Column 8: Unfilled Custon	ners Orders				
V	Column 8	Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 422100 and 423000.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 8	Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 422100 and 423000.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 8	Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 422100 and 423000.	Bulletin No. 2014-07	2014-11	2108	42

Section	Item Changed		<u>Change</u>	<u>T/L</u>	Effective Reporting Period	USSGL TFM SECTION	Additional Information
	TIN 2015-01						
Part 1 F	Fiscal 2014						
	Column 9: Undelivered Ord	lers an	nd Contracts				
V	Column 9		Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 480100, 483100, 487100 and 488100.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 9		Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 480100, 483100, 487100 and 488100.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 9		Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 480100, 483100, 487100 and 488100.	Bulletin No. 2014-07	2014-11	2108	42
	Column 10: Accounts Payab	ble and	d Other Liabilities				
V	Column 10		Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 412400, 412700, 417200, 432000, 490100, 493100, 497100 and 498100.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 10		Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 412400, 412700, 417200, 432000, 490100, 493100, 497100 and 498100.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 10		Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 412400, 412700, 417200, 432000, 490100, 493100, 497100 and 498100.	Bulletin No. 2014-07	2014-11	2108	42
	Column 11: Unobligated Ba	lance					
V	Column 11		Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 415700, 415800, 435700, 439400, 439600, 439700, 439900, 442000, 443000, 445000, 451000, 461000, 462000, 463000, 465000, 470000 and 472000.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 11		Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 415700, 415800, 435700, 439400, 439600, 439700, 439900, 442000, 443000, 445000, 451000, 461000, 462000, 463000, 465000, 470000 and 472000.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 11		Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 415700, 415800, 435700, 439400, 439600, 439700, 439900, 442000, 443000, 445000, 451000, 461000, 462000, 463000, 465000, 470000 and 472000.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 11		Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 438200, 438300, 438400 and 439800.	Bulletin No. 2014-07	2014-11	2108	42
V	Column 11		Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 438200, 438300, 438400 and 439800.	Bulletin No. 2014-07	2014-11	2108	42

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V	Column 11	Added Contract Authority attribute domain value "N" to USSGL accounts 438200, 438300, 438400 and 439800.	Bulletin No. 2014-07	2014-11	2108	42
	Footnotes and Additional In					
V	Additional Information Section	Added definition for domain values "D/I/M/N" to be used for "Borrowing Authority From the Treasury", "Borrowing Authority From the Public" and "Contract Authority' attributes.	Bulletin No. 2014-07	2014-11	2108	42
	Balance Sheet:					
	Line					
V	32	Revised Federal Non-Federal Code attribute domain values for USSGL account 690000 from "F/N" to "F/N/Z"	Bulletin No. 2014-07	2014-12	BS	32
V	33	Revised Federal Non-Federal Code attribute domain values for USSGL account 690000 from "F/N" to "F/N/Z"	Bulletin No. 2014-07	2014-12	BS	32
	Footnote					
V	None				BS	
V	Statement of Net Cost:					
	<u>Line</u>					
V	1	Revised Federal Non-Federal Code attribute domain values for USSGL account 690000 from "F/N" to "F/N/Z"	Bulletin No. 2014-07	2014-12	SNC	32
V	2	Revised Federal Nonfederal attribute domain values from "F/N" to "F/G/N/Z" for USSGL account 590000	Bulletin No. 2014-07	2014-11	SNC	9
V	6	Revised Federal Non-Federal Code attribute domain values for USSGL account 690000 from "F/N" to "F/N/Z"	Bulletin No. 2014-07	2014-12	SNC	32
V	7	Revised Federal Nonfederal attribute domain value from "F/G/N" to "F/G/N/Z" for USSGL account 590000	Bulletin No. 2014-07	2014-11	SNC	9
	Footnote					
V	None				SNC	
	G. 4 . 6 G	AD 10				
	Statement of Changes in N	et Position:		1		1

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V	None					SCNP	
	Footnote						
V	None					SCNP	
	Statement of Budgetary Re	sour	ces:				
	Column						
V	None					SBR	
	Line						
V	1000			Bulletin No. 2014-07	2014-11	SBR	43
			attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for				
X 7	1000		USSGL account 438400	D II .: N. 2014.07	2014 11	CDD	4.6
V	1020		Revised GTAS Fund Type Code attribute domain values from "ER/ES/ET" to "ER/ET" with Authority Type Code attribute domain value "B" for USSGL account 414600	Bulletin No. 2014-07	2014-11	SBR	46
			with Authority Type Code attribute domain value B for USSGL account 414600				
V	1020		Added a row with Authority Type Code attribute domain value "P", TAS Status Code	Bulletin No. 2014-07	2014-11	SBR	43
*	1020		attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for		2014-11	SDK	73
			USSGL account 438400				
V	1020		Added row with Authority Type Code attribute domain value "C" and GTAS Fund	Bulletin No. 2014-07	2014-11	SBR	45
			Type Code attribute domain value "ES" for USSGL account 439200				
V	1290		Deleted row with Authority Type Code attribute domain value "B" and GTAS Fund	Bulletin No. 2014-07	2014-11	SBR	46
			Type Code attribute domain values "ES/ET" for USSGL account 414600				
V	1290			Bulletin No. 2014-07	2014-11	SBR	43
			attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for				
			USSGL account 438400				
V	1690		71	Bulletin No. 2014-07	2014-11	SBR	45
			"EG/EP/ER/ES/ET" for USSGL accounts 413100 and 439200				
	D						
X /	<u>Footnote</u>					CDD	
V	None					SBR	
	Statement of Custodial Act						
	Line	ivity					
V	None					SCA	

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RIILLE	TIN 2015-01						
	Fiscal 2014						
1 alt 1 I	18Cai 2014						
	Footnote						
V	None					SCA	
	Trone					Berr	
VI	USSGL Crosswalks to Recl	assifie	ed Statements:				
	Reclassified Balance Sheet	:					
	<u>Line</u>						
VI	9.1		Revised Federal Non-Federal Code attribute domain values from "F/N" to F/N/Z" for USSGL account 690000	Bulletin No. 2014-07	2014-12	RBS	32
VI	9.2		Revised Federal Non-Federal Code attribute domain value from "blank" to "F" for USSGL accounts 320100 and 320600	Bulletin No. 2014-07	2014-12	RBS	32
VI	9.2		Revised Federal Non-Federal Code attribute domain values from "F/N" to F/N/Z" for USSGL account 690000	Bulletin No. 2014-07	2014-12	RBS	32
VI	Footnote						
	None						
	Reclassified Statement of Net Cost:						
	Line						
VI	7.7		Added USSGL account 690000	Bulletin No. 2014-07	2014-12	RSNC	32
VI	12.6		Revised Federal Non-Federal Code attribute domain values for USSGL account 590000 from "Z" to "G/Z"	Bulletin No. 2014-07	2014-11	RSNC	9
T 7 T	Footnote					David	
VI	None					RSNC	
	Reclassified Statement of O	 hand	Les in Net Position				
	Line						
VI	7.13		Revised Federal Non-Federal Code attribute domain value from "blank" to "F" for USSGL accounts 320100 and 320600	Bulletin No. 2014-07	2014-12	RSCNP	32
VI	10		Revised line calculation to replace "7.13" with "7.15."	Bulletin No. 2014-07	2014-11	RSCNP	32
	Footnote					D G G V =	
VI	None					RSCNP	

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BULLI	ETIN 2015-01						
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VII	Validations and Edits for Fi	scal	2014 Reporting				
VII	Validations		2011 Reporting				
·	Validation Number						
VII	17E		Revised Validation to remove the fail exception for USSGL 411900 with Prior Year Adjustment Code "X" and TAS Status "E". Validation 65 reinstates this fail exception.	Bulletin No. 2014-07	2014-11	VAL	48
VII	27E		Revised Validation to add exceptions for TAS' 091X4251, 091X4252, 091X4253, 091X4255, 091X4290, 091X4449, 091X4453, 091X4459, and 091X4300.	Bulletin No. 2014-07	2014-11	VAL	48
VII	47		Revised Validation to remove fail condition for Borrowing Source "T" in conjunction with Borrowing Authority From Treasury "N". Validation 66 reinstates this fail condition.	Bulletin No. 2014-07	2014-11	VAL	48
VII	63		Added Validation to restrict use of USSGL's 417000 and 419000 in conjunction with Financing Account Indicator "G" to TAS' 012X4216 and 075X4304.	Bulletin No. 2014-07	2014-11	VAL	44
VII	64		Added Validation to restrict use of USSGL 438400 in conjunction with Reduction Type "SEQ", Fund Type "EG" and Authority Type "P" to TAS' 01220132013 1143 and 01220142014 1143.	Bulletin No. 2014-07	2014-11	VAL	43
VII	65		Added Validation to limit the use of USSGL 411900 in conjunction with Prior Year Adjustment Code "X" and TAS Status "E".	Bulletin No. 2014-07	2014-11	VAL	48
VII	65E		Added Validation pass exception for fund family 016 0327.	Bulletin No. 2014-07	2014-11	VAL	48
VII	66		Added Validation to limit the use of Borrowing Source "T" in conjunction with Borrowing Authority from Treasury Indicator "N".	Bulletin No. 2014-07	2014-11	VAL	48
VII	66E		Added Validation pass exception for TAS 012X5531.	Bulletin No. 2014-07	2014-11	VAL	48
VII	Edits						
	Edit Number						
VII	2		Deleted lines 1136 and 1237	Bulletin No. 2014-07	2014-11	EDIT	40
	ETIN 2014-07						
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	Transact of the first						
1	USSGL Chart of Accounts:						
1	None					COA	

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BULLE	TIN 2015-01						
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II	USSGL Accounts and Defin	ition	S:				
II	None					DEF	
III	USSGL Account Transaction	nc.					
III	F336	ns.	Added USSGL accounts 540500 and 540600	Bulletin No. 2014-07	2015-01	TC	9
1111	1550		Added USSOL accounts 540500 and 540000	Buncum 140. 2014-07	2013-01	TC .	,
IV	USSGL Account Attributes:	,					
	USSGL Proprietary and B	udge	tary Account Attribute Definition Report:				
IV	Credit Cohort Year		Revised domain values from "1992-2014" to "1992-2015"	Bulletin No. 2014-07	2015-01	ADR	9
IV		udge	tary Account Attribute Table:				
TX 7	Attribute		D : 11 : 1 C #1000 2014# . #1000 2015#	D. H. C. M. 2014.07	2015 01	A TYPE TED I	0
IV	Credit Cohort Year		Revised domain values from "1992-2014" to "1992-2015"	Bulletin No. 2014-07	2015-01	ATT TBL	9
	USSGL						
IV	320100		Added Federal Nonfederal Code attribute; Added Trading Partner Agency Identifier attribute; Added Trading Partner Agency Main Account Code attribute	Bulletin No. 2014-07	2015-01	ATT TBL	32
IV	320600		Added Federal Nonfederal Code attribute; Added Trading Partner Agency Identifier attribute; Added Trading Partner Agency Main Account Code attribute	Bulletin No. 2014-07	2015-01	ATT TBL	32
IV	438400		Added Borrowing Source Code	Bulletin No. 2014-07	2015-01	ATT TBL	13
IV	438400		Revised Reduction Type Code attribute domain values from "ATB/OTR/SEQ" to "ATB/OTR/SEQ/XXX"	Bulletin No. 2014-07	2015-01	ATT TBL	47
IV	572000		Revised TAS Status attribute domain value from "U/E" to "U/E/C"	Bulletin No. 2014-07	2015-01	ATT TBL	9
IV	578000		Revised TAS Status attribute domain value from "U/E" to "U/E/C"	Bulletin No. 2014-07	2015-01	ATT TBL	9
IV	673000		Revised TAS Status attribute domain value from "U/E" to "U/E/C"	Bulletin No. 2014-07	2015-01	ATT TBL	9
IV	690000		Revised Federal Non-Federal Code attribute domain values from "F/N" to "F/N/Z"	Bulletin No. 2014-07	2015-01	ATT TBL	32
V	USSGL Crosswalks to Stand	dard	Lxternal Reports:				
			cution and Budgetary Resources:				
	Column						
V	None					SF-133	
	<u>Line</u>						1

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BULLE	TIN 2015-01					
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V	1000	Code attribute domain value "B" to USSGL account 438400	Bulletin No. 2014-07	2015-01	SF 133	13
V	1000	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400 E	Bulletin No. 2014-07	2015-01	SF 133	47
V	1000	Added a row with Authority Type Code attribute domain value "P", TAS Status Code attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for USSGL account 438400	Bulletin No. 2014-07	2015-01	SF 133	43
V	1020	Revised line description E	Bulletin No. 2014-07	2015-01	SF 133	40
V	1020	Revised GTAS Fund Type Code attribute domain values from "ER/ES/ET" to "ER/ET" with Authority Type Code attribute domain value "B" for USSGL account 414600	Bulletin No. 2014-07	2015-01	SF 133	46
V	1020	Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type Code attribute domain value "B" to USSGL account 438400	Bulletin No. 2014-07	2015-01	SF 133	13
V	1020	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400 E	Bulletin No. 2014-07	2015-01	SF 133	47
V	1020	Added a row with Authority Type Code attribute domain value "P", TAS Status Code attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for USSGL account 438400	Bulletin No. 2014-07	2015-01	SF 133	43
V	1020	Added a row with Authority Type Code attribute domain value "C", Reduction Type Code attribute domain value "OTR" and GTAS Fund Type Code "ES" for USSGL account 439200	Bulletin No. 2014-07	2015-01	SF 133	45
V	1060	Revised GTAS Fund Type Code attribute domain value from "EP" to "EG/EP" for USSGL account 438400	Bulletin No. 2014-07	2015-01	SF 133	43
V	1060	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400 E	Bulletin No. 2014-07	2015-01	SF 133	47
V	1080	Revised GTAS Fund Type Code attribute domain values from "ER/ES/ET" to "ER/ET" with Authority Type Code attribute domain value "B" for USSGL account 414600	Bulletin No. 2014-07	2015-01	SF 133	46
V	1080	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400 E	Bulletin No. 2014-07	2015-01	SF 133	47
V	1080	Revised GTAS Fund Type Code attribute domain value from "EP" to "EG/EP" for USSGL account 438400	Bulletin No. 2014-07	2015-01	SF 133	43
V	1099	Revised calculation reference	Bulletin No. 2014-07	2015-01	SF 133	40
V	1101	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400 E	Bulletin No. 2014-07	2015-01	SF 133	47

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V	1126	D.L. I	D. H. C. M. 2014.07	2015 01	SF 133	40
V	1136 1160		Bulletin No. 2014-07	2015-01	SF 133	40
			Bulletin No. 2014-07	2015-01		40
V	1180		Bulletin No. 2014-07	2015-01	SF 133	40
V	1201	Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014-07	2015-01	SF 133	47
V	1203	Added a row with Authority Type Code attribute domain value "P", TAS Status Code	Bulletin No. 2014-07	2015-01	SF 133	43
		attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for				
		USSGL account 438400				
V	1236	Deleted row with Authority Type Code attribute domain value "B" and GTAS Fund	Bulletin No. 2014-07	2015-01	SF 133	46
		Type Code attribute domain values "ES/ET" for USSGL account 414600				
V	1237	Deleted	Bulletin No. 2014-07	2015-01	SF 133	40
V	1260		Bulletin No. 2014-07	2015-01	SF 133	40
V	1280		Bulletin No. 2014-07	2015-01	SF 133	40
V	1340		Bulletin No. 2014-07	2015-01	SF 133	40
V	1400		Bulletin No. 2014-07	2015-01	SF 133	13
		Code attribute domain value "B" to USSGL account 438400				
V	1440	Revised line description	Bulletin No. 2014-07	2015-01	SF 133	40
V	1540	Revised line description	Bulletin No. 2014-07	2015-01	SF 133	40
V	1600	Revised GTAS Fund Type Code attribute domain values from "EG/EP/ER/ET" to	Bulletin No. 2014-07	2015-01	SF 133	45
		"EG/EP/ER/ES/ET" for USSGL account 413100				
V	1620	Revised GTAS Fund Type Code attribute domain values from "EG/EP/ER/ET" to	Bulletin No. 2014-07	2015-01	SF 133	45
		"EG/EP/ER/ES/ET" for USSGL account 439200				
V	1640		Bulletin No. 2014-07	2015-01	SF 133	40
V	1750	Revised line description	Bulletin No. 2014-07	2015-01	SF 133	40
V	1850	Revised line description	Bulletin No. 2014-07	2015-01	SF 133	40
V	1900		Bulletin No. 2014-07	2015-01	SF 133	40
V	1910	1	Bulletin No. 2014-07	2015-01	SF 133	40
V	2190	- † †	Bulletin No. 2014-07	2015-01	SF 133	40
V	2500	Revised calculation reference	Bulletin No. 2014-07	2015-01	SF 133	40
V	3001		Bulletin No. 2014-07	2015-01	SF 133	40
V	3061		Bulletin No. 2014-07	2015-01	SF 133	40
V	3200	*	Bulletin No. 2014-07	2015-01	SF 133	40
V	4180		Bulletin No. 2014-07	2015-01	SF 133	40
V	4190		Bulletin No. 2014-07	2015-01	SF 133	40
V	N/A		Bulletin No. 2014-07	2015-01	SF 133	40

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1 alt 1 l	riscai 2014						
	ъ						
T 7	Footnote					GE 122	
V	None					SF-133	
v	TIGGGT C II , C,	1 1	T I I I				
V	USSGL Crosswalks to Sta						
	Schedule P: Program and	d Finan	icing (P&F):				
V	Column None	-				P&F	
V	None					P&F	
	T in a						
V	<u>Line</u> 1000		Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type	Bulletin No. 2014-07	2015-01	P&F	13
V	1000		Code attribute domain value "B" to USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	13
V	1000		Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Pulletin No. 2014 07	2015-01	P&F	47
 	1000		Added Reduction Type Code attribute domain value AAA to OSSGL account 456400	Duneum 110. 2014-07	2013-01	rar	47
V	1020		Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1020			Bulletin No. 2014-07	2015-01	P&F	46
*	1020		with Authority Type Code attribute domain value "B" for USSGL account 414600	Duncum 110. 2014 07	2013 01	1 61	40
			with ritutionly Type Code and batte domain value B for C550D account 414000				
V	1020		Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type	Bulletin No. 2014-07	2015-01	P&F	13
•	1020		Code attribute domain value "B" to USSGL account 438400	Dunctin 110. 2011 07	2015 01	1 61	13
V	1020		Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	47
V	1020		Added a row with Authority Type Code attribute domain value "C", Reduction Type	Bulletin No. 2014-07	2015-01	P&F	45
			Code attribute domain value "OTR" and GTAS Fund Type Code "ES" for USSGL				
			account 439200				
V	1101		Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	47
			71				
V	1136		Deleted	Bulletin No. 2014-07	2015-01	P&F	40
V	1160		Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1180		Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1201		Added Reduction Type Code attribute domain value "XXX" to USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	47
V	1236			Bulletin No. 2014-07	2015-01	P&F	46
			Type Code attribute domain values "ES/ET" for USSGL account 414600				
V	1237		Deleted	Bulletin No. 2014-07	2015-01	P&F	40

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V	1260	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1280	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1340	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1400	Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type	Bulletin No. 2014-07	2015-01	P&F	13
		Code attribute domain value "B" to USSGL account 438400				
V	1440	Revised line description and calculation reference	Bulletin No. 2014-07	2015-01	P&F	40
V	1540	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1600	Revised GTAS Fund Type Code attribute domain values from "EG/EP/ER/ET" to "EG/EP/ER/ES/ET" for USSGL account 413100	Bulletin No. 2014-07	2015-01	P&F	45
V	1620	Revised GTAS Fund Type Code attribute domain values from "EG/EP/ER/ET" to "EG/EP/ER/ES/ET" for USSGL account 439200	Bulletin No. 2014-07	2015-01	P&F	45
V	1640	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1750	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1850	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1900	Revised line description and calculation reference	Bulletin No. 2014-07	2015-01	P&F	40
V	1930	Revised calculation reference	Bulletin No. 2014-07	2015-01	P&F	40
V	1941	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1950	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1951	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1952	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1953	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1954	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	1955	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	3001	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	3061	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	3200	Revised calculation reference	Bulletin No. 2014-07	2015-01	P&F	40
V	4090	Revised calculation reference	Bulletin No. 2014-07	2015-01	P&F	40
V	4180	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	4190	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	5090	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	5090	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to "K/N" for USSGL accounts 415800, 438200, 438300, 438400, and 439800	Bulletin No. 2014-07	2015-01	P&F	40
V	5090	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	40

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BULLI	ETIN 2015-01					
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V	5090	Deleted USSGL account 439800 with TAS Status Indicator attribute domain value of "E"	Bulletin No. 2014-07	2015-01	P&F	40
V	5091	Added line for "Expiring unavailable balance: Offsetting collections"	Bulletin No. 2014-07	2015-01	P&F	40
V	5092	Revised line description and renumbered from line 5091	Bulletin No. 2014-07	2015-01	P&F	40
V	5092	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL accounts 415800 and 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5092	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to "K/N" for USSGL accounts 415800, 438200, 438300, 438400, and 439800	Bulletin No. 2014-07	2015-01	P&F	40
V	5092	Deleted USSGL account 439800 with TAS Status Indicator attribute domain value of "E"	Bulletin No. 2014-07	2015-01	P&F	40
V	5092	Revised calculation reference	Bulletin No. 2014-07	2015-01	P&F	40
V	5093	Added line for "Expired unavailable balance, SOY: Offsetting collections"	Bulletin No. 2014-07	2015-01	P&F	40
V	5094	Added line for "Canceling unavailable balance: Offsetting collections"	Bulletin No. 2014-07	2015-01	P&F	40
V	5095	Added line for "Expired unavailable balance, EOY: Offsetting collections"	Bulletin No. 2014-07	2015-01	P&F	40
V	5096	Revised line description and renumbered from line 5092	Bulletin No. 2014-07	2015-01	P&F	40
V	5096	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to "K/N" for USSGL accounts 438200 and 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5096	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5097	Added line for "Expiring unavailable balance: Appropriations"	Bulletin No. 2014-07	2015-01	P&F	40
V	5098	Revised line description and renumbered from line 5093	Bulletin No. 2014-07	2015-01	P&F	40
V	5098	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to "K/N" for USSGL accounts 438200 and 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5098	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5098	Revised calculation reference	Bulletin No. 2014-07	2015-01	P&F	40
V	5099	Revised line description and renumbered from line 5094	Bulletin No. 2014-07	2015-01	P&F	40
V	5099	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to "K/N" for USSGL accounts 438200 and 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5100	Revised line description and renumbered from line 5095	Bulletin No. 2014-07	2015-01	P&F	40
V	5100	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to "K/N" for USSGL accounts 438200 and 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5100	Revised calculation reference	Bulletin No. 2014-07	2015-01	P&F	40
V	5101	Revised line description and renumbered from line 5096	Bulletin No. 2014-07	2015-01	P&F	40

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				Reporting	USSGL TFM	Additional
Section	Item Changed	Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01					
Part 1 H	Fiscal 2014					
V	5101	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to "K/N" for USSGL accounts 438200 and 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5101	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5101	Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type Code attribute domain value "B" to USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	13
V	5102	Revised line description and renumbered from line 5097	Bulletin No. 2014-07	2015-01	P&F	40
V	5102	Revised TAS Status Transitioning Code attribute domain values from "X/K/N" to "K/N" for USSGL accounts 438200 and 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5102	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	40
V	5102	Added Borrowing Source Code attribute domain values "F/P/T" with Authority Type Code attribute domain value "B" to USSGL account 438400	Bulletin No. 2014-07	2015-01	P&F	13
V	5102	Added calculation line reference	Bulletin No. 2014-07	2015-01	P&F	40
V	5200	Revised line description and renumbered from line 5100	Bulletin No. 2014-07	2015-01	P&F	40
V	5201	Revised line description and renumbered from line 5101	Bulletin No. 2014-07	2015-01	P&F	40
V	7011	Deleted line	Bulletin No. 2014-07	2015-01	P&F	40
V	7012	Revised line description	Bulletin No. 2014-07	2015-01	P&F	40
V	N/A	Revised section headers and sub-headers	Bulletin No. 2014-07	2015-01	P&F	40
	Footnote					
V	None				P&F	
	FMS 2108: Yearend Closi	ng Statement:				
	Column 2: Preclosing Une:					
V	Column 2	Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 101000, 112000, 112500, 113000, 119300, 119400, 120500, 120900 161000, 161100, 161800, 162000, 162100, 163000, 163100, 163300, 167000, 167100, 167200 and 167900.		2015-01	2108	42
V	Column 2	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL account 413900.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 2	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL account 414900 with Borrowing Source attribute domain value "P".	Bulletin No. 2014-07	2015-01	2108	42
V	Column 2	Added Borrowing Authority From the Treasury attribute domain values "D/I/M" to USSGL account 414900 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2015-01	2108	42

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Section	Item Changed	Change	<u>T/L</u>	Period	SECTION	Information	
BULLE	ETIN 2015-01						
Part 1 l	Fiscal 2014						
V	Column 2	Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 101000, 112000, 112500, 113000, 119300, 119400, 120500, 120900, 161000, 161100, 161800, 162000, 162100, 163000, 163100, 163300, 167000, 167100, 167200 and 167900.	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 2	Added Borrowing Authority From the Public attribute domain value "N" to USSGL account 413900.	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 2	Added Borrowing Authority From the Public attribute domain value "N" to USSGL account 414900 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 2	Added Borrowing Authority From the Public attribute domain values "D/I/M" to USSGL account 414900 with Borrowing Source attribute domain values "P".	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 2	Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 101000, 112000, 112500, 113000, 119300, 119400, 120500, 120900, 161000, 161100, 161800, 162000, 162100, 163000, 163100, 163300, 167000, 167100, 167200 and 167900.	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 2	Added Contract Authority attribute domain values "D/I/M" to USSGL account 413900.	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 2	Added Contract Authority attribute domain value "N" to USSGL account 414900.	Bulletin No. 2014-07	2015-01	2108	42	
	Column 3: Borrowing ar	nd Contract Authority: New Authority and Rescissions					
V	Column 3	Added Borrowing Authority From the Treasury attribute domain values "D/M" to USSGL accounts 414000, 438200, 438400, 439200, 439300 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 3	Added Borrowing Authority From the Treasury attribute domain values "D/I/M" to USSGL accounts 414100 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 3	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 413100, 413700 and 415300.	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 3	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 414000, 414100, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 3	Added Borrowing Authority From the Public attribute domain values "D/M" to USSGL accounts 414000, 438200, 438400, 439200, 439300 with Borrowing Source attribute domain value "P".	Bulletin No. 2014-07	2015-01	2108	42	
V	Column 3	Added Borrowing Authority From the Public attribute domain values "D/I/M" to USSGL account 414100 with Borrowing Source attribute domain value "P"	Bulletin No. 2014-07	2015-01	2108	42	

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Section	Item Changed	<u>Change</u>	<u>T/L</u>	Period	SECTION	Information
	ETIN 2015-01					
Part 1	Fiscal 2014					
V	Column 3	Added Contract Authority attribute domain value "N" for USSGL accounts 414000, 414100, 438200, 438400, 439200 and 439300.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 3		Bulletin No. 2014-07	2015-01	2108	42
V	Column 3	Added Borrowing Source Code attribute domain values "F/T" for USSGL accounts 438400 with Business Line of "BAT"	Bulletin No. 2014-07	2015-01	2108	13
V	Column 3	Added Borrowing Source Code attribute domain value "P" for USSGL accounts 438400 with Business Line of "BAP"	Bulletin No. 2014-07	2015-01	2108	13
	Column 4: Appropriation	ons to Liquidate Contract and Borrowing Authority				
V	Column 4	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 413500, 413600, 415400 and 415500	Bulletin No. 2014-07	2015-01	2108	42
V	Column 4	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL account 414500 with Borrowing Source attribute domain value "P"	Bulletin No. 2014-07	2015-01	2108	42
V	Column 4	Added Borrowing Authority From the Treasury attribute domain value "D/I/M" to USSGL account 414500 with Borrowing Source attribute domain values "F/T"	Bulletin No. 2014-07	2015-01	2108	42
V	Column 4	accounts 413500, 413600, 415400 and 415500	Bulletin No. 2014-07	2015-01	2108	42
V	Column 4	Added Borrowing Authority From the Public attribute domain value "N" to USSGL account 414500 with Borrowing Source attribute domain values "F/T"	Bulletin No. 2014-07	2015-01	2108	42
V	Column 4	Added Borrowing Authority From the Public attribute domain values "D/I/M" to USSGL account 414500 with Borrowing Source attribute domain value "P".	Bulletin No. 2014-07	2015-01	2108	42
V	Column 4	Added Contract Authority attribute domain value "N" for USSGL account 414500.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 4	Added Contract Authority attribute domain values "D/I/M" for USSGL account 413500, 413600, 415400 and 415500.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 4	Added a new line for USSGL account 413600 with a Begin/End attribute domain value "E" and a Prior Year Adjustment attribute domain value "P"	Bulletin No. 2014-07	2015-01	2108	26
V	Column 4	Revised Prior Year Adjustment attribute domain value from "P/X" to "X" to existing USSGL account 413600 with a Begin/End attribute domain value "E"	Bulletin No. 2014-07	2015-01	2108	26
	Column 5: Borrowing a	nd Contract Authority Adjustments				
V	Column 5	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 413200, 413300, 413400 and 413500.	Bulletin No. 2014-07	2015-01	2108	42

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DIII I I	VENT 404 F 04					
	TIN 2015-01					
Part 1 F	Fiscal 2014					
V	Column 5	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 414000, 414300, 414400, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain value "P"	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 438200, 438400, 439200 and 439300 with Authority Type Code "C".	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Borrowing Authority From the Treasury attribute domain values "I/M" to USSGL accounts 414000, 414300, 414400, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 413200, 413300, 413400 and 413500.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 414000, 414300, 414400, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain values "F/T".	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 438200, 438400, 439200 and 439300 with Authority Type Code "C".	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Borrowing Authority From the Public attribute domain values "I/M" to USSGL accounts 414000, 414300, 414400, 438200, 438400, 439200 and 439300 with Borrowing Source attribute domain value "P".	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Contract Authority attribute domain value "N" to USSGL accounts 414000, 414300 and 414400.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Contract Authority attribute domain value "N" to USSGL accounts 438200, 438400, 439200 and 439300 with Authority Type Code "B".	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Contract Authority attribute domain values "I/M" to USSGL accounts 413200 and 413300.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Contract Authority attribute domain values "D/I/M" to USSGL accounts 413400 and 413500	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Contract Authority attribute domain values "D/I/M" to USSGL accounts 438200, 438400, 439200 and 439300 with Authority Type Code "C".	Bulletin No. 2014-07	2015-01	2108	42
V	Column 5	Added Borrowing Source Code attribute domain values "F/T" for USSGL accounts 438400 with Business Line of "BAT"	Bulletin No. 2014-07	2015-01	2108	13
V	Column 5	Added Borrowing Source Code attribute domain value "P" for USSGL accounts 438400 with Business Line of "BAP"	Bulletin No. 2014-07	2015-01	2108	13
	C-l 7. D.il.					
	Column 7: Reimburseme	nts Earned and Refunds				

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Section	Item Changed	Change	T/L	Period	SECTION	Information
BULLE	ETIN 2015-01					
Part 1 l	Fiscal 2014					
V	Column 7	Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 408100, 408200, 408300, 412100, 412300, 412600, 416600, 416800, 417100, 419900, 422500, 423200, 423300, 423400, 425100, 428300, 428500, 428600 and 428700.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 7	Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 408100, 408200, 408300, 412100, 412300, 412600, 416600, 416800, 417100, 419900, 422500, 423200, 423300, 423400, 425100, 428300, 428600 and 428700.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 7	Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 408100, 408200, 408300, 412100, 412300, 412600, 416600, 416800, 417100, 419900, 422500, 423200, 423300, 423400, 425100, 428300, 428500, 428600 and 428700.	Bulletin No. 2014-07	2015-01	2108	42
	Column 8: Unfilled Cust	omers Orders				
V	Column 8	Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 422100 and 423000.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 8	Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 422100 and 423000.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 8	Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 422100 and 423000.	Bulletin No. 2014-07	2015-01	2108	42
	Column 9: Undelivered (Orders and Contracts				
V	Column 9	Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 480100, 483100, 487100 and 488100.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 9	Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 480100, 483100, 487100 and 488100.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 9	Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 480100, 483100, 487100 and 488100.	Bulletin No. 2014-07	2015-01	2108	42
	Column 10: Accounts Pa	ıyable and Other Liabilities				
V	Column 10	Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 412400, 412700, 417200, 432000, 490100, 493100, 497100 and 498100.	Bulletin No. 2014-07	2015-01	2108	42

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DITT	CTIN 2015 01					
	TIN 2015-01 Fiscal 2014					
Tarti	riscai 2014					
V	Column 10	Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 412400, 412700, 417200, 432000, 490100, 493100, 497100 and 498100.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 10	Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 412400, 412700, 417200, 432000, 490100, 493100, 497100 and 498100.	Bulletin No. 2014-07	2015-01	2108	42
	Column 11: Unobligated Ba	l <u>lance:</u>				
V	Column 11	Added Borrowing Authority From the Treasury attribute domain values "D/I/M/N" to USSGL accounts 415700, 415800, 435700, 439400, 439600, 439700, 439900, 442000, 443000, 445000, 451000, 461000, 462000, 463000, 465000, 470000 and 472000.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 11	Added Borrowing Authority From the Public attribute domain values "D/I/M/N" to USSGL accounts 415700, 415800, 435700, 439400, 439600, 439700, 439900, 442000, 443000, 445000, 451000, 461000, 462000, 463000, 465000, 470000 and 472000.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 11	Added Contract Authority attribute domain values "D/I/M/N" to USSGL accounts 415700, 415800, 435700, 439400, 439600, 439700, 439900, 442000, 443000, 445000, 451000, 461000, 462000, 463000, 465000, 470000 and 472000.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 11	Added Borrowing Authority From the Treasury attribute domain value "N" to USSGL accounts 438200, 438300, 438400 and 439800.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 11	Added Borrowing Authority From the Public attribute domain value "N" to USSGL accounts 438200, 438300, 438400 and 439800.	Bulletin No. 2014-07	2015-01	2108	42
V	Column 11	Added Contract Authority attribute domain value "N" to USSGL accounts 438200, 438300, 438400 and 439800.	Bulletin No. 2014-07	2015-01	2108	42
-	Footnotes and Additional In	formation				
V	Additional Information Section	Added definition for domain values "D/I/M/N" to be used for "Borrowing Authority From the Treasury", "Borrowing Authority From the Public" and "Contract Authority' attributes.	Bulletin No. 2014-07	2015-01	2108	42
	Balance Sheet:					
	Line					
V	32	Revised Federal Non-Federal Code attribute domain values for USSGL account 690000 from "F/N" to "F/N/Z"	Bulletin No. 2014-07	2015-01	BS	32

Section	Item Changed	<u>Change</u>	<u>T/L</u>	Effective Reporting Period	USSGL TFM SECTION	Additional Information
BULLE	ETIN 2015-01					
Part 1 I	Fiscal 2014					
V	33	Revised Federal Non-Federal Code attribute domain values for USSGL account 690000 from "F/N" to "F/N/Z"	Bulletin No. 2014-07	2015-01	BS	32
	Footnote					
V	None				BS	
	Statement of Net Cost: Line					
V	1	Revised Federal Non-Federal Code attribute domain values for USSGL account 690000 from "F/N" to "F/N/Z"	Bulletin No. 2014-07	2015-01	SNC	32
V	2		Bulletin No. 2014-07	2015-01	SNC	9
V	6	Revised Federal Non-Federal Code attribute domain values for USSGL account 690000 from "F/N" to "F/N/Z"	Bulletin No. 2014-07	2015-01	SNC	32
V	7		Bulletin No. 2014-07	2015-01	SNC	9
	Footnote					
V	None				SNC	
	Statement of Changes in N	et Position:				
	Line					
V	None				SCNP	
	Footnote					
V	None					
•					SCNP	
	Statement of Budgetary R	sources:				
	Column					
V	None				SBR	_
	Line					
V	1000	Added a row with Authority Type Code attribute domain value "P", TAS Status Code attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for USSGL account 438400	Bulletin No. 2014-07	2015-01	SBR	43

Section	Item Changed	<u>Change</u>	<u>T/L</u>	Effective Reporting Period	USSGL TFM SECTION	Additional Information
	ETIN 2015-01					
Part 1 I	Fiscal 2014					
V	1020	Revised GTAS Fund Type Code attribute domain values from "ER/ES/ET" to "ER/ET" with Authority Type Code attribute domain value "B" for USSGL account 414600	Bulletin No. 2014-07	2015-01	SBR	46
V	1020	Added a row with Authority Type Code attribute domain value "P", TAS Status Code attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for USSGL account 438400	Bulletin No. 2014-07	2015-01	SBR	43
V	1020	Added row with Authority Type Code attribute domain value "C" and GTAS Fund Type Code attribute domain value "ES" for USSGL account 439200	Bulletin No. 2014-07	2015-01	SBR	45
V	1290	Deleted row with Authority Type Code attribute domain value "B" and GTAS Fund Type Code attribute domain values "ES/ET" for USSGL account 414600	Bulletin No. 2014-07	2015-01	SBR	46
V	1290	Added a row with Authority Type Code attribute domain value "P", TAS Status Code attribute domain value "E" and GTAS Fund Type Code attribute domain value "EG" for USSGL account 438400	Bulletin No. 2014-07	2015-01	SBR	43
V	1690	Revised GTAS Fund Type Code attribute domain values from "EG/EP/ER/ET" to "EG/EP/ER/ES/ET" for USSGL accounts 413100 and 439200	Bulletin No. 2014-07	2015-01	SBR	45
	Footnote					
V	None				SBR	
	Statement of Custodial Activit	y:				
V	None				SCA	
V	Footnote None				SCA	
*	TYOILC				BCA	
VI	USSGL Crosswalks to Reclassi	fied Statements:				
	Reclassified Balance Sheet:					
	Line					
VI	9.1	Revised Federal Non-Federal Code attribute domain values from "F/N" to F/N/Z" for USSGL account 690000	Bulletin No. 2014-07	2015-01	RBS	32
VI	9.2	Revised Federal Non-Federal Code attribute domain values from "blank" to "F" for USSGL accounts 320100 and 320600	Bulletin No. 2014-07	2015-01	RBS	32
VI	9.2	Revised Federal Non-Federal Code attribute domain values from "F/N" to F/N/Z" for USSGL account 690000	Bulletin No. 2014-07	2015-01	RBS	32

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Section	Item Changed		Change	T/L	Period	SECTION	Information
BULLE	ETIN 2015-01						
Part 1 l	Fiscal 2014						
VI	Footnote						
VI	None					RBS	
	Reclassified Statement of	f Net Co	ost:				
	Line						
VI	7.7		Added USSGL account 690000	Bulletin No. 2014-07	2015-01	RSNC	32
VI	12.6		Revised Federal Non-Federal Code attribute domain values for USSGL account 590000 from "Z" to "G/Z"	Bulletin No. 2014-07	2015-01	RSNC	9
	Footnote						
VI	None					RSNC	
	Reclassified Statement of	f Chang	ges in Net Position				
	<u>Line</u>						
VI	7.13		Revised Federal Non-Federal Code attribute domain value from "blank" to "F" for USSGL accounts 320100 and 320600	Bulletin No. 2014-07	2015-01	RSCNP	32
VI	10		Revised line calculation to replace "7.13" with "7.15."	Bulletin No. 2014-07	2015-01	RSCNP	32
			•				
	Footnote						
VI	None					RSCNP	
VII	Validations and Edits for	Fiscal 2	2015 Reporting				
VII	Validations						
	Validation Number						
VII	17E		Revised Validation to remove the fail exception for USSGL 411900 with Prior Year Adjustment Code "X" and TAS Status "E". Validation 65 reinstates this fail exception.	Bulletin No. 2014-07	2015-01	VAL	48
VII	27E		Revised Validation to add exceptions for TAS' 091X4251, 091X4252, 091X4253, 091X4255, 091X4290, 091X4449, 091X4453, 091X4459, and 091X4300.	Bulletin No. 2014-07	2015-01	VAL	48
VII	47		Revised Validation to remove fail condition for Borrowing Source "T" in conjunction with Borrowing Authority From Treasury "N". Validation 66 reinstates this fail condition.	Bulletin No. 2014-07	2015-01	VAL	48

					Effective	ussgl tfm	
					Reporting		
Section	Item Changed		<u>Change</u>	T/L	Period	SECTION	Information
BULLE	TIN 2015-01						
Part 1 I	Fiscal 2014						
VII	64		Added Validation to restrict use of USSGL 438400 in conjunction with Reduction Type "SEQ", Fund Type "EG" and Authority Type "P" to TAS' 01220132013 1143 and 01220142014 1143.	Bulletin No. 2014-07	2015-01	VAL	43
VII	65		Added Validation to limit the use of USSGL 411900 in conjunction with Prior Year Adjustment Code "X" and TAS Status "E".	Bulletin No. 2014-07	2015-01	VAL	48
VII	65E		Added Validation pass exception for fund family 016 0327.	Bulletin No. 2014-07	2015-01	VAL	48
VII	66		Added Validation to limit the use of Borrowing Source "T" in conjunction with Borrowing Authority from Treasury Indicator "N".	Bulletin No. 2014-07	2015-01	VAL	48
VII	66E		Added Validation pass exception for TAS 012X5531.	Bulletin No. 2014-07	2015-01	VAL	48
							-
VII	Edits						
	Edit Number						
VII	2		Deleted lines 1136 and 1237	Bulletin No. 2014-07	2015-01	EDIT	40
BULLE	TIN 2014-07						
Part 3 I	FACTS II for Fiscal 2014						
I	USSGL Chart of Accounts:						
I	None					COA	
II	USSGL Accounts and Defin	ition	s:				
	,						
II	None					DEF	
III	USSGL Account Transactio	ns:					
III	None					TC	
IV	USSGL Account Attributes:						
	FACTS II Attribute Definit	ion l	Report:				
IV	None					ADR	

					Effective		
					Reporting	USSGL TFM	Additional
Section	Item Changed		Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01						
Part 1 F	Fiscal 2014						
IV	USSGL FACTS II Attribu	te Ta	ıble:				
	Attribute						
IV	None					ATT TBL	
	Account						
IV	4158		Added Expiration Flag attribute domain "Y"	Bulletin No. 2014-07	2014-11	ATT TBL	40
IV	4382		Added Expiration Flag attribute domain "Y"	Bulletin No. 2014-07	2014-11	ATT TBL	40
IV	4383		Added Expiration Flag attribute domain "Y"	Bulletin No. 2014-07	2014-11	ATT TBL	40
IV	4384		Added Expiration Flag attribute domain "Y"	Bulletin No. 2014-07	2014-11	ATT TBL	40
IV	4398		Added Expiration Flag attribute domain "Y"	Bulletin No. 2014-07	2014-11	ATT TBL	40
V	USSGL Crosswalks to Stan	dard	External Reports:				
			ution and Budgetary Resources and Program and Financing (P&F) Schedule:				
	Column						
V	None					SF-133/P&F	
	<u>Line</u>						
V	1000		Added a row with Authority Type Code attribute domain value "P", TAS Status Code	Bulletin No. 2014-07	2014-11	SF 133/P&F	43
			attribute domain value "E" and Fund Type Code attribute domain value "1" for USSGL				
			account 4384				
V	1000		Added Reduction Type Code attribute domain value "XXX" to USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	47
V	1020		Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1020		Revised Fund Type Code attribute domain values from "2/7" to "7" with Authority Type		2014-11	SF 133/P&F	46
			Code attribute domain value "B" for USSGL account 4146				
V	1020		Added a row with Authority Type Code attribute domain value "P", TAS Status Code	Bulletin No. 2014-07	2014-11	SF 133/P&F	43
			attribute domain value "E" and Fund Type Code attribute domain value "1" for USSGL				
			account 4384				
V	1020		Added Reduction Type Code attribute domain value "XXX" to USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	47

				Effective Reporting	USSGL TFM	Additional
Section	Item Changed	Change	<u> </u>	Period	SECTION	Information
BULLE	TIN 2015-01					
Part 1 I	Fiscal 2014					
V	1020	Added a row with Authority Type Code attribute domain value "C", Reduction Type Code attribute domain value "OTR" and Fund Type Code "2" for USSGL account 4392	Bulletin No. 2014-07	2014-11	SF 133/P&F	45
V	1060	Added row with Fund Type Code attribute domain value "1" for USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	43
V	1060	Added Reduction Type Code attribute domain value "XXX" to USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	47
V	1080	Revised Fund Type Code attribute domain values from "2/7" to "7" with Authority Type E Code attribute domain value "B" for USSGL account 4146	Bulletin No. 2014-07	2014-11	SF 133/P&F	46
V	1080	Added row with Fund Type Code attribute domain value "1" for USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	43
V	1080	Added Reduction Type Code attribute domain value "XXX" to USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	47
V	1101	Added Reduction Type Code attribute domain value "XXX" to USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	47
V	1136	Deleted	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1160	Revised line description E	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1180	Revised line description E	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1201	Added Reduction Type Code attribute domain value "XXX" to USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	47
V	1203	Added a row with Authority Type Code attribute domain value "P", TAS Status Code attribute domain value "E" and Fund Type Code attribute domain value "1" for USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	43
V	1236	Deleted row with Authority Type Code attribute domain value "B" and Fund Type Code E attribute domain values "2/7" for USSGL account 4146	Bulletin No. 2014-07	2014-11	SF 133/P&F	46
V	1237	Deleted	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1260	Revised line description E	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1280	Revised line description E	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1340	*	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1440	Revised line description and calculation reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1540		Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1600	account 4131	Bulletin No. 2014-07	2014-11	SF 133/P&F	45
V	1620	Revised Fund Type Code attribute domain values from "1" to "1/2" for USSGL account E 4392	Bulletin No. 2014-07	2014-11	SF 133/P&F	45

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Section	Item Changed	Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01					
Part 1 F	Fiscal 2014					
V	1640	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1750	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1850	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1900	Revised line description Revised line description and calculation reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1910	Revised all description and calculation reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1930	Revised calculation reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1941	Revised Calculation reference Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1950	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1951	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1952	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1953	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1954	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	1955	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	2190	Added line	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	2500	Revised calculation reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	3001	Revised Calculation reference Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	3061	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	3200	Revised all description Revised calculation reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	4090	Revised calculation reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	4180	Revised Calculation reference Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	4190	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5090	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5090	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3090	accounts 4384 and 4398	Buileuii No. 2014-07	2014-11	31 133/F&I	40
V	5091	Added line for "Expiring unavailable balance: Offsetting collections"	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5092	Revised line description and renumbered from line 5091	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5092	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
ľ	3092	accounts 4158, 4384 and 4398	Buileuii No. 2014-07	2014-11	31 133/F&I	40
V	5092	Revised calculation reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5092	Added line for "Expired unavailable balance, SOY: Offsetting collections"	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5094	Added line for "Canceling unavailable balance: Offsetting collections"	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5095	Added line for "Expired unavailable balance, EOY: Offsetting collections"	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5096	Revised line description and renumbered from line 5092	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5096	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
'	5070	account 4384	Duliculi 140. 2014-0/	2014-11	31. 133/F&F	40

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				Reporting	USSGL TFM	Additional
Section	Item Changed	Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01					
Part 1 I	Fiscal 2014					
V	5097	Added line for "Expiring unavailable balance: Appropriations"	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5098	Revised line description and renumbered from line 5093	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5098	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5098	Revised calculation reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5099	Revised line description and renumbered from line 5094	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5100	Revised line description and renumbered from line 5095	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5100	Revised calculation reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5101	Revised line description and renumbered from line 5096	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5101	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5102	Revised line description and renumbered from line 5097	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5102	Revised TAS Status Indicator attribute domain values from "U/E" to "U" for USSGL account 4384	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5102	Added calculation line reference	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5200	Revised line description and renumbered from line 5100	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	5201	Revised line description and renumbered from line 5101	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	7011	Deleted line	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	7012	Revised line description	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
V	N/A	Revised section headers and sub-headers	Bulletin No. 2014-07	2014-11	SF 133/P&F	40
	Footnote					
V	5	Added footnote "USSGL account attribute not available at this time to flag cancelling TAS."	Bulletin No. 2014-07	2014-11	SF-133/P&F	40
	FMS 2108: Yearend Cl	osing Statement:				
	Unexpended Balances, I	Investments, and Imprest Funds for Fiscal 2014 FACTS II Reporting				
	•					
	Definite Borrowing Auth	1	1			
	Column 3: Increases and	Rescissions				
	Indefinite Borrowing Au	uthority for Fiscal 2014 Reporting				
	Column 5: Adjustments	νν ··· · · · · · · · · · · · · · · · ·	1	1	1	

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Section	Item Changed	Change	T/L	Period	SECTION	Information
RULLE	ETIN 2015-01					
	Fiscal 2014					
Tarti	115Ca1 2014					
	Column 6: Balance					
	Column o. Dalance					
	Definite Contract Authority	or Fiscal 2014 Reporting				
	Column 4: Appropriations to					
	Indefinite Contract Authorit					
	Column 4: Appropriations to					
	Column 5: Write-offs, Restor	tions, or Adjustments				
	Column 6: Balance					
		Fund Symbols for Fiscal 2014 Reporting				
	Column 11: Unobligated Bala	nce				
	<u>Footnote</u>					
	Statement of Budgetary Re	AND THE STATE OF T				
	Column	ources.				
	None				SBR	
	rvone				SBR	
	Line					
V	1000	Added a row with Authority Type Code attribute domain value "P", TAS Status Code	Bulletin No. 2014-07	2014-11	SBR	43
		attribute domain value "E" and Fund Type Code attribute domain value "1" for USSGL				
		account 4384				
V	1020	Revised Fund Type Code attribute domain values from "2/4/7" to "4/7" with Authority	Bulletin No. 2014-07	2014-11	SBR	46
		Type Code attribute domain value "B" for USSGL account 4146				
V	1020	Added a row with Authority Type Code attribute domain value "P", TAS Status Code	Bulletin No. 2014-07	2014-11	SBR	43
		attribute domain value "E" and Fund Type Code attribute domain value "1" for USSGL				
	<u> </u>	account 4384		1		
V	1020	Added row with Authority Type Code attribute domain value "C" and Fund Type Code attribute domain value "2" for USSGL account 4392	Bulletin No. 2014-07	2014-11	SBR	45
V	1290	Deleted row with Authority Type Code attribute domain value "B" and Fund Type Code	Bulletin No. 2014-07	2014-11	SBR	46
1		attribute domain values "2/7" for USSGL account 4146				
V	1290	Added a row with Authority Type Code attribute domain value "P", TAS Status Code	Bulletin No. 2014-07	2014-11	SBR	43
		attribute domain value "E" and Fund Type Code attribute domain value "1" for USSGL				
		account 4384		<u> </u>		

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Section	Item Changed	Change	T/L	Period	SECTION	<u>Information</u>
BULLE	TIN 2015-01					
Part 1 I	iscal 2014					
V	1690	Revised Fund Type Code attribute domain values from "1/3/4/7" to "1/2/3/4/7" for USSGL accounts 4131 and 4392	Bulletin No. 2014-07	2014-11	SBR	45
	Footnote					
V	None				SBR	
<u> </u>	rvone				SDK	
T/L S2	14-01					
	Siscal 2014					
Fart I I	Iscai 2014					
I	USSGL Chart of Accounts:					
I	None				COA	
II	USSGL Accounts and Definite	ons:				
II	109000	Revised Definition	T/L S2 14-01	2014-09	DEF	25
П	299000	Revised Definition	T/L S2 14-01	2014-09	DEF	24
П	132100	Revised Definition	T/L S2 14-01	2014-09	DEF	5
II	320100	Corrected Spelling Error	T/L S2 14-01	2014-09	DEF	41
II	540500	Revised Definition	T/L S2 14-01	2014-09	DEF	6
II	592100	Corrected Spelling Error	T/L S2 14-01	2014-09	DEF	41
II	718100	Revised Definition	T/L S2 14-01	2014-09	DEF	23
III	USSGL Account Transactions					
III	A108	Revised Comment	T/L S2 14-01	2014-09	CO	21
III	A522	Updated to include USSGL account 417200	T/L S2 14-01	2014-09	CO	35
III	A715	Correction	T/L S2 14-01	2014-09	CO	18
III	B160	Corrected Budgetary and Proprietary Accounts Presented	T/L S2 14-01	2014-09	CO	19
III	C421	Correction	T/L S2 14-01	2014-09	CO	18
III	F336	Updated to include USSGL account 591900	T/L S2 14-01	2014-09	CO	20
III	F360	Revised Comment	T/L S2 14-01	2014-09	CO	21

Section BULLE	Item Changed TIN 2015-01		<u>Change</u>	<u>T/L</u>	Effective Reporting Period	USSGL TFM SECTION	Additional Information
Part 1 F	iscal 2014						
IV	USSGL Account Attributes:						
IV	GTAS Fund Type Code		(F3500-F3885), DF - Deposit Fund. (6000-6999) EC - Consolidated Working Fund (3900-3959), EG - General Fund (0000-3899), EP - Public Enterprise Revolving Funds (4000-4499), ER - Intragovernmental Revolving Funds (4500-4999), ES - Special Fund (5000-5999), ET - Trust Non-revolving Fund (8000-8399 & 8500-8999), GA - General Fund Authority, TR - Trust Revolving Fund (8400-8499), UG - Unavailable General Fund Receipt (0000-3499), US - Unavailable Special Fund Receipt (5000-5999), UT - Unavailable Trust Non-Revolving Fund Receipt (8000-8399 & 8500-8999)" to "CF - Clearing Account (F3500-F3885), DF - Deposit Fund. (6000-6999) EC - Consolidated Working Fund (3900-3959), EG - General Fund (0000-3899), EM - Management Fund (3960-3999), EP - Public Enterprise Revolving Funds (4000-4499), ER - Intragovernmental Revolving Funds (4500-4999), ES - Special Fund (5000-5999), ET - Trust Non-revolving Fund (8000-8399 & 8500-8999), GA - General Fund Authority, MR - Miscellaneous Unavailable Receipts (9500-9550), TR - Trust Revolving Fund (8400-8499), UG - Unavailable General Fund Receipt (0000-3499), US - Unavailable Special Fund Receipt (5000-5999), UT - Unavailable Trust Non-Revolving Fund Receipt (8000-8399 & 8500-8999)"	T/L S2 14-01	2014-09	ADR	30
IV	USSGL Proprietary and Bu	ıdget	ary Account Attribute Table:				
	Attribute						

	Itam Change 1			Effective Reporting	USSGL TFM	Additional
Section	Item Changed	Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01					
Part 1 I	Fiscal 2014					
IV	TAS Status Transitioning Code	Revised TAS Status Transitioning Code attribute domain value from "X/N" to "X/K/N" to USSGL accounts 111000, 119000, 120000, 131000, 131900, 132000, 132500, 132900, 133000, 133500, 134000, 134100, 134300, 134500, 134600, 134700, 134800, 135000, 135100, 135900, 136000, 136100, 136300, 136500, 136700, 136800, 137000, 137100, 137300, 137500, 137700, 137800, 138000, 138100, 138500, 138900, 139900, 141000, 151100, 151200, 151300, 151400, 151900, 152100, 152200, 152300, 152400, 152500, 152600, 152700, 152900, 153100, 153200, 154100, 154200, 154900, 155100, 155900, 156100, 156900, 157100, 157200, 159100, 159900, 162200, 162300, 164200, 164300, 164400, 164500, 164600, 164700, 165000, 165100, 165200, 165300, 169000, 192300, 192500, 199000, 199500, 251000, 259000, 310000, 310200, 310300, 310500, 310600, 310700, 310800, 310900, 340000, 341000, 342000, 483200, 510000, 510900, 520000, 520900, 531000, 531100, 531200, 531300, 531400, 531500, 531700, 531800, 531900, 532000, 532400, 532500, 532900, 540000, 565900, 570000		2014-10	ATT TBL	26
IV	TAS Status Transitioning Code	570500 570800, 570900, 572000, 573000, 5740000, 574500, 575000, 575500, 575600, 576000, 576500, 576600, 576600, 576600, 577600, 577600, 577600, 578000, 579000, 579100, 579200, 579500, 580000, 580100, 580200, 580300, 580400, 580500, 580600, 582000, 582100, 582200, 582300, 582400, 582500, 582600, 583000, 583100, 583200, 583300, 583400, 583500, 583600, 589000, 589100, 589200, 589300, 589400, 589500, 589600, 590000, 590900, 592100, 592200, 592300, 599000, 599100, 599300, 599400, 599700, 599800, 610000, 619000, 619900, 631000, 632000, 633000, 634000, 640000, 650000, 661000, 672000, 673000, 679000, 685000, 690000, 711100, 711200, 717100, 717200, 718000, 719000, 721100, 721200, 727100, 727200, 728000, 729000, 730000, 740000, 740100, 740500, 750000, 760000, 880100, 880200, 880300, 880400		2014-10	ATT TBL	26
	USSGL					
IV	110100	Revised GTAS Fund Type Code attribute domain values from "GA" to "GA/MR"	T/L S2 14-01	2014-09	ATT TBL	30
IV	110300	Revised GTAS Fund Type Code attribute domain values from "GA" to "GA/MR"	T/L S2 14-01	2014-09	ATT TBL	30
IV	110900	Revised GTAS Fund Type Code attribute domain values from "GA" to "GA/MR"	T/L S2 14-01	2014-09	ATT TBL	30
IV	111000	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	114500	Revised GTAS Fund Type Code attribute domain values from "GA" to "GA/MR"	T/L S2 14-01	2014-09	ATT TBL	30

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				Reporting		
Section	Item Changed	Change	T/L	Period	SECTION	Information
	ETIN 2015-01					
Part 1 l	Fiscal 2014					
IV	119000	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	119500	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	120000	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	131000	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	132100	Revised Federal Non-Federal Code attribute domain value from "F" to "F/N"	T/L S2 14-01	2014-09	ATT TBL	7
IV	135000	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	135100	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	199900	Revised GTAS Fund Type Code attribute domain values from "GA" to "GA/MR"	T/L S2 14-01	2014-09	ATT TBL	30
IV	211000	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	298000	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	298500	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	299000	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"	T/L S2 14-01	2014-09	ATT TBL	30
IV	299000	Revised Federal Nonfederal Code attribute domain values from "F/N" to "F/G/N/Z"	T/L S2 14-01	2014-10	ATT TBL	32
IV	320600	Deleted Federal Nonfederal Code attribute; Deleted Trading Partner Agency Identifier; Deleted Trading Partner Agency Main Account Code	T/L S2 14-01	2014-10	ATT TBL	32

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IV	412500	Revised Financing Account Code attribute domain value from "N" to "D/G/N"	T/L S2 14-01	2014-10	ATT TBL	9
IV	531000	Revised GTAS Fund Type Code attribute domain values from	T/L S2 14-01	2014-09	ATT TBL	30
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to				
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"				
IV	532000	Revised Federal Nonfederal Code attribute domain values from "G/N" to "F/G/N"	T/L S2 14-01	2014-10	ATT TBL	32
IV	532400	Revised Federal Nonfederal Code attribute domain values from "G/N" to "F/G/N"	T/L S2 14-01	2014-10	ATT TBL	32
IV	540500	Revised Federal Non-Federal Code attribute domain value from "F" to "F/N"	T/L S2 14-01	2014-09	ATT TBL	7
IV	540600	Revised Federal Non-Federal Code attribute domain value from "F" to "F/N"	T/L S2 14-01	2014-09	ATT TBL	7
IV	573000	Revised TAS status domain values from "U/E" to "U/E/C"	T/L S2 14-01	2014-09	ATT TBL	9
IV	577500	Revised GTAS Fund Type Code attribute domain values from	T/L S2 14-01	2014-09	ATT TBL	30
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to				
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"				
IV	579000	Revised GTAS Fund Type Code attribute domain values from	T/L S2 14-01	2014-09	ATT TBL	30
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to				
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"				
IV	590000	Revised GTAS Fund Type Code attribute domain values from	T/L S2 14-01	2014-09	ATT TBL	30
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to				
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"				
IV	590000	Revised Federal Non-Federal Code attribute domain value from "F/G/N" to "F/G/N/Z"	T/L S2 14-01	2014-10	ATT TBL	32
IV	599000	Revised GTAS Fund Type Code attribute domain values from	T/L S2 14-01	2014-09	ATT TBL	30
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to				
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"				
IV	599000	Revised Federal Non-Federal Code attribute domain value from "N/Z" to "G/N/Z";	T/L S2 14-01	2014-10	ATT TBL	32
		Added Trading Partner Agency Identifier; Added Trading Partner Agency Main				
		Account Code				
IV	599100	Added Federal Nonfederal attribute domain value "G"; Added Trading Partner Agency	T/L S2 14-01	2014-10	ATT TBL	32
		Identifier; Added Trading Partner Agency Main Account Code				
IV	599300	Revised Budgetary Impact Indicator attribute domain value from "D/E" to "E"	T/L S2 14-01	2014-09	ATT TBL	4
IV	599400	Revised Budgetary Impact Indicator attribute domain value from "D/E" to "E"	T/L S2 14-01	2014-09	ATT TBL	4
IV	718000	Revised GTAS Fund Type Code attribute domain values from	T/L S2 14-01	2014-09	ATT TBL	30
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to				
		"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"				

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RIILLE	TIN 2015-01						
	Siscal 2014						
rartii	ISCAI 2014						
IV	728000		Revised GTAS Fund Type Code attribute domain values from	T/L S2 14-01	2014-09	ATT TBL	30
			"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to				
			"CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT"				
V	USSGL Crosswalks to Stan						
		Exec	ution and Budgetary Resources:				
	Column						
V	None					SF-133	
	<u>Line</u>						
V	1000			T/L S2 14-01	2014-10	SF-133	40
V	1013		Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1020		Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1020		Revised Financing Account Code attribute domain value from "N" to "D/G/N" for	T/L S2 14-01	2014-10	SF-133	9
			USSGL account 412500				
V	1041		Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1060		Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1060		Deleted duplicate row with Authority Type Code attribute domain value "S" and GTAS	T/L S2 14-01	2014-09	SF-133	9
			Fund Type Code "EP/ER/ET/TR" for USSGL account 438400				
V	1080		Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1086		Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1089			T/L S2 14-01	2014-10	SF-133	40
V	1099			T/L S2 14-01	2014-10	SF-133	40
V	1103		Deleted GTAS Fund Type Code attribute domain values "ES/ET" for USSGL account	T/L S2 14-01	2014-10	SF-133	9
			411900				
V	1104		Deleted GTAS Fund Type Code attribute domain values "ES/ET" for USSGL account	T/L S2 14-01	2014-10	SF-133	9
			411900				
V	1136		Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1152			T/L S2 14-01	2014-10	SF-133	40
V	1170			T/L S2 14-01	2014-10	SF-133	9
			411900				
V	1200		Revised Financing Account Code attribute domain value from "N" to "D/G/N" for	T/L S2 14-01	2014-10	SF-133	9
			USSGL account 412500				
V	1237		Revised Title	T/L S2 14-01	2014-10	SF-133	40

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BULLE	TIN 2015-01					
Part 1 l	Fiscal 2014					
V	1252	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1260	Revised Title Revised Title	T/L S2 14-01	2014-10	SF-133	40
V						
V	1270	Deleted GTAS Fund Type Code attribute domain values "ES/ET" for USSGL account 411900	T/L S2 14-01	2014-10	SF-133	9
V	1530	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1701	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1702	Revised GTAS Fund Type Code from "EG" to "EG/EP/ER" for USSGL account 438400	T/L S2 14-01	2014-09	SF-133	9
V	1702	Deleted row with TAS Status "U/E" and GTAS Fund Type Code "EP/ER" for USSGL Account 438400	T/L S2 14-01	2014-09	SF-133	9
V	1723	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1801	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1823	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	1901	Deleted	T/L S2 14-01	2014-10	SF-133	9
V	2203	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	2303	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3000	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3001	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3040	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3050	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3061	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3070	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3070	Revised GTAS Fund Type Code from "EC/EG/EM/EP/ER/ES/ET" to "EC/EG/EM/EP/ER/ES/ET/TR" for USSGL account 422100	T/L S2 14-01	2014-09	SF-133	9
V	3071	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3080	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3081	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3090	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3100	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	3200	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	4034	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	4050	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	4051	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	4053	Revised Title	T/L S2 14-01	2014-10	SF-133	40
V	4124	Revised Title	T/L S2 14-01	2014-10	SF-133	40

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BULLE	TIN 2015-01						
Part 1 F	iscal 2014						
V	4140	Revised Title	T/L S2 14-01	2014-10	SF-133	40	
V	4141	Revised Title Revised Title	T/L S2 14-01	2014-10	SF-133	40	
V	4143	Revised Title Revised Title	T/L S2 14-01	2014-10	SF-133	40	
V	7000	Deleted Deleted	T/L S2 14-01	2014-10	SF-133	39	
V	7010	Deleted	T/L S2 14-01	2014-10	SF-133	39	
V	7011	Deleted	T/L S2 14-01	2014-10	SF-133	39	
V					SF-133		
•	7012	Deleted	T/L S2 14-01	2014-10		39	
V	7020	Deleted	T/L S2 14-01	2014-10	SF-133	39	
	Б						
	Footnote				GT 100		
V	None				SF-133		
v	Schedule P: Program a	nd Financing (P&F) Schedule:					
	Column						
V	None				P&F		
	- 1,4-12						
	Line						
V	1000	Revised Title	T/L S2 14-01	2014-10	P&F	40	
V	1020	Revised Title	T/L S2 14-01	2014-10	P&F	40	
V	1020	Revised Financing Account Code attribute domain value from "N" to "D/G/N" for	For T/L S2 14-01	2014-10	SF-133	9	
	1020	USSGL account 412500	01 1/2 02 11 01	201110	51 155		
V	1103	Deleted GTAS Fund Type Code attribute domain values "ES/ET" for USSGL ac	ccount T/L S2 14-01	2014-10		9	
	1103	411900	1/E 52 1 1 01	201110	P&F		
V	1104	Deleted GTAS Fund Type Code attribute domain values "ES/ET" for USSGL ac	ccount T/L S2 14-01	2014-10		9	
		411900	1/2021.01	2011.10	P&F		
V	1136	Revised Title	T/L S2 14-01	2014-10	P&F	40	
V	1170	Revised Title	T/L S2 14-01	2014-10	P&F	40	
V	1170	Deleted GTAS Fund Type Code attribute domain values "ES/ET" for USSGL ac		2014-10	1 661	9	
	1170	411900	1/E 52 14 01	2014 10	P&F		
V	1200	Revised Financing Account Code attribute domain value from "N" to "D/G/N" for	For T/L S2 14-01	2014-10	SF-133	9	
•	1200	USSGL account 412500	01 1/1.52 17-01	2017-10	51-133	,	
V	1237	Revised Title	T/L S2 14-01	2014-10	P&F	40	
V	1260	Revised Title	T/L S2 14-01	2014-10	P&F	40	
V	1270	Revised Title	T/L S2 14-01	2014-10	P&F	40	

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BULLE	ETIN 2015-01					
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V	1270	Deleted GTAS Fund Type Code attribute domain values "ES/ET" for USSGL account	T/L S2 14-01	2014-10		9
		411900			P&F	
V	1701	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	1702	Deleted row with TAS Status "U/E" and GTAS Fund Type Code "EG" for USSGL Account 438400	T/L S2 14-01	2014-09	P&F	9
V	1702	Revised GTAS Fund Type Code from "EP/ER" to "EG/EP/ER" for USSGL account 438400	T/L S2 14-01	2014-09	P&F	9
V	1723	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	1801		T/L S2 14-01	2014-10	P&F	
V		Revised Title			P&F	40
V	1823 1901	Revised Title Revised Title	T/L S2 14-01 T/L S2 14-01	2014-10 2014-10	P&F	40
V					P&F	9
V	1940	Revised Transitioning Code attribute domain values from "X/K/N" to "X" for USSGL accounts 442000, 443000, 445000, 451000, 461000, 462000, 463000, 470000, and 472000	T/L S2 14-01	2014-09	P&F	9
V	3000	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	3001	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	3040	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	3041	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	3061	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	3100	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	3200	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	4034	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	4050	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	4124	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	4140	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	5000	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	5001	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	5010	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	5010	Revised Federal/Non-Federal Indicator attribute domain values from "E/N" to "N" for USSGL accounts 162100 and 162200	T/L S2 14-01	2014-09	P&F	9
V	5011	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	5011	Revised Fine Revised Federal/Non-Federal Indicator attribute domain values from "E/N" to "N" for	T/L S2 14-01	2014-09		9
•		USSGL accounts 162100 and 162200			P&F	
V	5050	Revised Title	T/L S2 14-01	2014-10	P&F	40
V	5051	Revised Title	T/L S2 14-01	2014-10	P&F	40

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D	VENT 201 F 01						
	ETIN 2015-01						
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V	5052		Revised Title	T/L S2 14-01	2014-10	P&F	40
V	5053		Revised Title	T/L S2 14-01	2014-10	P&F	40
V	5054		Revised Title	T/L S2 14-01	2014-10	P&F	40
V	5055		Revised Title	T/L S2 14-01	2014-10	P&F	40
	<u>Footnote</u>						
V	None					P&F	
	FMS 2108: Yearend Clos	ing Sta	tement:				
	Column 2: Preclosing Une.						
V	Additional Information		Added Footnotes No. 3 and 4 to USSGL accounts 101000, 112000, 112500, 113000,	T/L S2 14-01	2014-10	2108	38
	Column		119300,119400,120500,120900,161000,161100,161800,162000,162100,163000,				
			163100, 163300, 167000, 167100, 167200, 167900, 413900 and 414900				
	Column 3: Borrowing and		ct Authority: New Authority and Rescissions				
V	438400		Added USSGL account 438400 with Authority Type Code attribute domain value "B"	T/L S2 14-01	2014-09	2108	13
			and Borrowing Source attribute domain values "F/T" to Column 3. (Note: Borrowing				
			Source attribute domain values "F/T" were removed from USSGL account 438400 in				
			GTAS for Period 10, but will be added back in Period 11)				
V	438400		J J1	T/L S2 14-01	2014-09	2108	13
			and Borrowing Source attribute domain value "P" to Column 3. (Note: Borrowing				
			Source attribute domain value "P" was removed from USSGL account 438400 in GTAS				
			for Period 10, but will be added back in Period 11)				
V	438400		Added USSGL account 438400 with Authority Type Code attribute domain value "C"	T/L S2 14-01	2014-09	2108	13
			to column 3. (Note: This change was added in GTAS for Period 9, but then removed in				
			Period 10)				
V	438200		Deleted USSGL account 438200 with Authority Type Code attribute domain value "C"	T/L S2 14-01	2014-10	2108	38
			from column 3.				
V	438400		Deleted USSGL account 438400 with Authority Type Code attribute domain value "C"	T/L S2 14-01	2014-10	2108	38
			from column 3.				
V	439200		Deleted USSGL account 439200 with Authority Type Code attribute domain value "C"	T/L S2 14-01	2014-10	2108	38
			from column 3.				
V	439300		Deleted USSGL account 439300 with Authority Type Code attribute domain value "C"	T/L S2 14-01	2014-10	2108	38
			from column 3.				

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Section	Item Changed	<u>Change</u>	T/L	Period	<u>SECTION</u>	Information
	ETIN 2015-01					
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V	Additional Information Column	Added Footnotes 3 and 4 to USSGL accounts 413100, 413700, 414100 and 41530	00 T/L S2 14-01	2014-10	2108	38
V	Additional Information Column	Added Footnotes 1 and 4 to USSGL accounts 414000, 438200, 438400, 439200, 439300	T/L S2 14-01	2014-10	2108	38
	Additional Information	Added Footnotes 3 and 4 to USSGL accounts 413500, 413600, 414500, 415400,	T/L S2 14-01	2014-10	2108	38
v 	Column	Added Footnoies 3 and 4 to USSGL accounts 415500, 415000, 414500, 4154000, 4154000, 4154000, 4154000, 4154000, 415400, 415400, 415400, 415400, 415400, 415400, 415400,	1/L S2 14-01	2014-10	2108	38
	Column 5: Borrowing and	Contract Authority Adjustments				
V	438200	Added USSGL 438200 with Authority Type Code attribute domain value "B" and Borrowing Source attribute domain values "F/T" to column 5	T/L S2 14-01	2014-10	2108	38
V	438200	Added USSGL 438200 with Authority Type Code attribute domain value "B" and Borrowing Source attribute domain value "P" to column 5	T/L S2 14-01	2014-10	2108	38
V	438200	Added USSGL 438200 with Authority Type Code attribute domain value "C" to column 5	T/L S2 14-01	2014-10	2108	38
V	438400	Added USSGL 438400 with Authority Type Code attribute domain value "B" and Borrowing Source attribute domain values "F/T" to column 5. (Note: Borrowing S attribute domain values "F/T" were removed from USSGL account 438400 in GTA Period 10, but will be added back in Period 11)	Source	2014-10	2108	38
V	438400	Added USSGL 438400 with Authority Type Code attribute domain value "B" and Borrowing Source attribute domain value "P" to column 5. (Note: Borrowing Source attribute domain value "P" was removed from USSGL account 438400 in GTAS for Period 10, but will be added back in Period 11)	rce	2014-10	2108	38
V	438400	Added USSGL 438400 with Authority Type Code attribute domain value "C" to column 5	T/L S2 14-01	2014-10	2108	38
V	439200	Added USSGL 439200 with Authority Type Code attribute domain value "B" and Borrowing Source attribute domain values "F/T" to column 5	T/L S2 14-01	2014-10	2108	38
V	439200	Added USSGL 439200 with Authority Type Code attribute domain value "B" and Borrowing Source attribute domain value "P" to column 5	T/L S2 14-01	2014-10	2108	38
V	439200	Added USSGL 439200 with Authority Type Code attribute domain value "C" to column 5	T/L S2 14-01	2014-10	2108	38
V	439300	Added USSGL 439300 with Authority Type Code attribute domain value "B" and Borrowing Source attribute domain values "F/T" to column 5	T/L S2 14-01	2014-10	2108	38

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			Reporting		
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TIN 2015-01					
439300	Added USSGL 439300 with Authority Type Code attribute domain value "B" and Borrowing Source attribute domain value "P" to column 5	T/L S2 14-01	2014-10	2108	38
439300	Added USSGL 439300 with Authority Type Code attribute domain value "C" to Column 5	T/L S2 14-01	2014-10	2108	38
Additional Information Column	Added Footnotes 2 and 4 to USSGL accounts 413200, 413300, 414000, 414300, 414400; and to USSGL accounts 438200, 438400, 439200, 439300 with Authority Type Code attribute domain value "B."	T/L S2 14-01	2014-10	2108	38
Additional Information Column	Added Footnotes 3 and 4 to USSGL accounts 413400, 413500; and to USSGL account 438200, 438400, 439200, 439300 with Authority Type Code attribute domain value "C."	ts T/L S2 14-01	2014-10	2108	38
Column 7: Reimbursements	Carned and Refunds				
Additional Information Column	Added Footnotes 3 and 4 to USSGL accounts 408100, 408200, 408300, 412100, 412300, 412600, 416600, 416800, 417100, 419900, 422500, 423200, 423300, 423400, 425100, 428300, 428500, 428600 and 428700.	T/L S2 14-01	2014-10	2108	38
Column 8: Unfilled Custom	rs Orders				
Additional Information Column	Added Footnotes 3 and 4 to USSGL accounts 422100 and 423000.	T/L S2 14-01	2014-10	2108	38
Column 9: Undelivered Ord	rs and Contracts		+		
Additional Information Column	Added Footnotes 3 and 4 to USSGL accounts 480100, 483100, 487100 and 488100.	T/L S2 14-01	2014-10	2108	38
Column 10: Accounts Paya	e and Other Liabilities				
Additional Information Column	Added Footnotes 3 and 4 to USSGL accounts 412400, 412700, 417200, 432000, 490100, 493100, 497100 and 498100.	T/L S2 14-01	2014-10	2108	38
Column 11: Unobligated Ba	<u> </u>				
Additional Information Column	Added Footnotes 3 and 4 to USSGL accounts 415700, 415800, 435700, 438200, 438300, 438400, 439400, 439600, 439700, 439800, 439900, 442000, 443000, 445000 451000, 461000, 462000, 463000, 465000, 470000 and 472000	T/L S2 14-01	2014-10	2108	38
Footnotes and Additional Ir		Т/I СЭ 14 О1	2014 10	2109	38
	Additional Information Column Additional Information Column Column 7: Reimbursements E Additional Information Column Column 8: Unfilled Customer Additional Information Column Column 9: Undelivered Orde Additional Information Column Column Column 10: Accounts Payabl Additional Information Column Column Column Column 11: Unobligated Bale Additional Information Column	Added USSGL 439300 with Authority Type Code attribute domain value "B" and Borrowing Source attribute domain value "P" to column 5 Added USSGL 439300 with Authority Type Code attribute domain value "C" to Column 5 Added USSGL 439300 with Authority Type Code attribute domain value "C" to Column 5 Added USSGL 439300 with Authority Type Code attribute domain value "C" to Column 5 Additional Information	TIN 2015-01 iscal 2014 Added USSGI. 439300 with Authority Type Code attribute domain value "B" and Borrowing Source attribute domain value "P" to column 5 Additional Information Column 5 Additional Information Added Footnotes 2 and 4 to USSGI. accounts 413200, 413300, 414000, 414300, 414400, and to USSGI. accounts 438200, 438400, 439300 with Authority Type Code attribute domain value "C" to Column 5 Additional Information Added Footnotes 2 and 4 to USSGI. accounts 413200, 413300, 414000, 414300, 414400, and to USSGI. accounts 438200, 438400, 439300 with Authority Type Code attribute domain value "C" Type Code attribute domain value T	Renorting	Renorting Reno

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Section	Item Changed	Change	T/L	Period	SECTION	Information
BULLE	TIN 2015-01					
Part 1 F	Fiscal 2014					
V	2	Added Footnote No. 2	T/L S2 14-01	2014-10	2108	38
V	3	Added Footnote No. 3	T/L S2 14-01	2014-10	2108	38
V	4	Added Footnote No. 4	T/L S2 14-01	2014-10	2108	38
		Trade Tools Tool	1,2,52,11,01	2011.10	2100	
	Balance Sheet:					
	Line					
V	2	Revised Federal Non-Federal Code attribute domain value from "F/Z" to "F" for	T/L S2 14-01	2014-09	BS	9
		USSGL account 134200				
V	7	Added USSGL accounts 110100, 110300, 110900 and 114500	T/L S2 14-01	2014-09	BS	33
V	8	Revised Federal Non-Federal Code attribute domain value from "N" to "N/Z" for	T/L S2 14-01	2014-09	BS	9
		USSGL account 134200 and added footnote 2				
V	9	Added USSGL account 132100	T/L S2 14-01	2014-09	BS	7
V	19	Revised Federal Non-Federal Code attribute domain value from "F" to "F/G/Z" for	T/L S2 14-01	2014-10	BS	32
		USSGL account 299000				
V	32	Revised Federal Non-Federal Code attribute domain values from "G/N" to "F/G/N" for	T/L S2 14-01	2014-10	BS	32
		USSGL accounts 532000 and 532400				
V	32	Revised Federal Non-Federal Code attribute domain values from "F/G/N' to "F/G/N/Z"	T/L S2 14-01	2014-10	BS	32
		for USSGL account 590000				
V	32	Revised Federal Non-Federal Code attribute domain value from "N/Z" to "G/N/Z" for	T/L S2 14-01	2014-10	BS	32
X 7	22	USSGL accounts 599000 and 599100	TET. CO. 14 01	2014.00	DC	
V	33	Revised Federal Non-Federal Code attribute domain value from "F" to "F/N" for	T/L S2 14-01	2014-09	BS	7
17	33	USSGL accounts 540500 and 540600 Revised Federal Non-Federal Code attribute domain values from "G/N" to "F/G/N" for	T/L S2 14-01	2014-10	BS	32
V	33	USSGL accounts 532000 and 532400	1/L 32 14-01	2014-10	БЗ	32
V	33	Revised Federal Non-Federal Code attribute domain values from "F/G/N' to "F/G/N/Z"	T/L S2 14-01	2014-10	BS	32
\	33	for USSGL account 590000	1/2 32 14-01	2014-10	D.S	32
V	33	Revised Federal Non-Federal Code attribute domain value from "N/Z" to "G/N/Z" for	T/L S2 14-01	2014-10	BS	32
•		USSGL accounts 599000 and 599100	1/2 52 11 01	201110	D.S	32
V						
V						
V						
	Footnote					
V	None					

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DILLE	TIN 2015-01						
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V	Statement of Net Cost:						
	Line						
	2		Revised Federal/Non-Federal Code attribute domain value from "F" to "F/N" for USSGL accounts 540500 and 540600	T/L S2 14-01	2014-09	SNC	7
	D						
V	Footnote					SNC	
V	None					SNC	
	Statement of Changes in N	Net Po	osition:				
	<u>Line</u>						
V	None						
* 7	Footnote		D. L. C C	Tr. CO 14 01	2014.00	G CN ID	10
V	6		Delete footnote referencing "Old" SBR lines, no longer valid.	T/L S2 14-01	2014-09	SCNP	12
	Statement of Budgetary R	esour	rees:				
	Column						
V	None					SBR	
	Line						
V	1020		Revised GTAS Fund Type Code attribute domain value from "ER" to "ER/ES/ET" for USSGL account 414600	T/L S2 14-01	2014-09	SBR	9
V	1020		Revised GTAS Fund Type Code attribute domain values from "EG/EP/ER/ER/TR" to "EG/EP/ER/ET/TR" for USSGL account 438400	T/L S2 14-01	2014-09	SBR	9
	<u>Footnote</u>						
V	None	+				SBR	
	Statement of Custodial Ac	tivit-	•				
	Line	uvity					
V	None					SCA	
	Footnote						

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Cootion	Itam Changed	Change	T/L	Reporting Period	USSGL TFM SECTION	Additional Information
Section	Item Changed	Change	1/L	Periou	SECTION	mormation
BULLE	CTIN 2015-01					
Part 1 I	Fiscal 2014					
V	6	Revised from "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" to "If the balance of USSGL account 599000 is used to get the amount of cash collected for others, then USSGL account 298000 should not be used. USSGL account 298000 is included on the crosswalk as an alternative to using USSGL account 599000"	T/L S2 14-01	2014-10	SCA	9
		included on the crosswark as an alternative to using USSOL account 399000				
V	7	Revise from "7. Cash collections only - from debits to 2980" to "7. Cash collections only - from debits to 298000"	T/L S2 14-01	2014-10	SCA	9
VI	USSGL Crosswalks to Reclassi	fied Statements:				
	Reclassified Balance Sheet:					
371	Line 2.1	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	2.1			_		
VI		Added USSGL accounts 110100, 110300, 110900 and 114500	T/L S2 14-01	2014-09	RBS	33
VI	2.2	Added USSGL 132100	T/L S2 14-01	2014-09	RBS	7
VI	2.2	Revised Line Title from "Accounts and Taxes Receivable" to "Accounts and Taxes Receivable, Net"	T/L S2 14-01	2014-10	RBS	31
VI	2.2	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	2.3	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	2.3	Revised Line Title from "Loans Receivable and Mortgage Back Securities" to "Loans Receivable, Net"	T/L S2 14-01	2014-10	RBS	31
VI	2.4	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	2.4	Revised Line Title from "TARP Direct Loans and Equity Investments (for use by Treasury only)" to "TARP Direct Loans and Equity Investments, Net (for use by Treasury only)"	T/L S2 14-01	2014-10	RBS	31
VI	2.5	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	2.5	Revised Line Title from "Inventory and Related Property" to "Inventories and Related Property, Net"	T/L S2 14-01	2014-10	RBS	31
VI	2.6	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	2.6	Revised Line Title from "Property, Plant, and Equipment" to "Property, Plant, and Equipment, Net"	T/L S2 14-01	2014-10	RBS	31

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BULLE	TIN 2015-01					
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VI	2.7	Revised USSGL accounts 161000, 161100, 161200 and 161300 to remove Footnote 2	T/L S2 14-01	2014-09	RBS	9
VI	2.7	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	2.8	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	2.8	Revised Line Title from "Investments in Government Sponsored Enterprises" to "Investments in GSEs"	T/L S2 14-01	2014-10	RBS	31
VI	2.9	Added line	T/L S2 14-01	2014-10	RBS	31
VI	2.9	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	2.9	Added USSGL accounts 141000, 199000 and 199500	T/L S2 14-01	2014-10	RBS	31
VI	2.9	Deleted USSGL accounts 162000, 162100, 162200, 162300 and 169000	T/L S2 14-01	2014-09	RBS	10
VI	2.9	Added Footnote 5 to USSGL account 199000	T/L S2 14-01	2014-09	RBS	10
VI	2.10	Revised Line Title from "Other Assets" to "Total Non-Federal Assets"	T/L S2 14-01	2014-10	RBS	31
VI	2.10	Revised line calculation from "This line is calculated. Equals sum of line 2.1 through 2.10" to "This line is calculated. Equals sum of lines 2.1 through 2.9"	T/L S2 14-01	2014-10	RBS	31
VI	2.11	Deleted line	T/L S2 14-01	2014-10	RBS	31
VI	3.1	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.1	Revised Line Title from "Fund Balance With Treasury (RC 29)/1" to "Fund Balance With Treasury (RC 40)/1"	T/L S2 14-01	2014-10	RBS	31
VI	3.1	Added USSGL 109000	T/L S2 14-01	2014-10	RBS	32
VI	3.2	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.3	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.4	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.4	Revised Line Title from "Accounts Receivable - Capital Transfers (RC 12)/1" to "Accounts Receivable, Capital Transfers (RC 12)/1"	T/L S2 14-01	2014-10	RBS	31
VI	3.5	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.6	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.7	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.8	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.9	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.10	Revised USSGL accounts 161000, 161100, 161200 and 161300 to add Footnote 2	T/L S2 14-01	2014-09	RBS	9
VI	3.10	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.10	Deleted USSGL accounts 192100 and 199000	T/L S2 14-01	2014-10	RBS	31/32
VI	3.11	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.11	Revised Line Title from "Total Federal Assets" to "Asset for Agency's Custodial and Non-Entity Liabilities (RC 46)/1"	T/L S2 14-01	2014-10	RBS	31

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BULLE	TIN 2015-01					
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VI	3.11	Added USSGL account 198000	T/L S2 14-01	2014-10	RBS	31/32
VI	3.12	Added line	T/L S2 14-01	2014-10	RBS	31
VI	3.12	Added USSGL accounts 192100 and 199000	T/L S2 14-01	2014-10	RBS	31
VI	3.12	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	3.13	Added Line	T/L S2 14-01	2014-10	RBS	31
* 1	3.13	Added line calculation	T/L S2 14-01	2014-10	RBS	31
VI	4	Revised line calculation from "This line is calculated. Equals sum of lines 2.11 and	T/L S2 14-01	2014-10	RBS	31
111	'	3.11" to "This line is calculated. Equals sum of lines 2.10 and 3.13"	1/2 52 11 01	201110	TEBS	31
VI	6.1	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	6.2	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	6.2	Revised Line Title from "Federal Debt Securities Held by the Public" to "Federal Debt	T/L S2 14-01	2014-10	RBS	31
, 1		Securities Held by the Public and Accrued Interest"				
VI	6.3	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	6.3	Revised Line Title from "Federal Employee and Veteran Benefits Payable" to "Federal	T/L S2 14-01	2014-10	RBS	31
		Employee and Veterans Benefits Payable"				
VI	6.4	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	6.5	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	6.6	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	6.7	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	6.7	Revised Line Title from "Liabilities to Government Sponsored Enterprise (for use by	T/L S2 14-01	2014-10	RBS	31
		Treasury only)" to "Liabilities to GSEs (for use by Treasury only)"				
VI	6.8	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	6.9	Added line	T/L S2 14-01	2014-10	RBS	31
VI	6.9	Added USSGL accounts 213000, 219000, 219200, 219300, 221000, 221100, 222000,	T/L S2 14-01	2014-10	RBS	31
		231000, 232000, 240000, 241000, 259000, 267000, 291000, 292000, 294000, 298000				
		and 299000				
VI	6.9	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	6.10	Revised Line Title from "Other Liabilities" to "Total Non-Federal Liabilities"	T/L S2 14-01	2014-10	RBS	31
VI	6.10	Revised line calculation from "This line is calculated. Equals sum of lines 6.1 through	T/L S2 14-01	2014-10	RBS	31
		6.10" to "This line is calculated. Equals sum of lines 6.1 through 6.9"				
VI	6.11	Deleted line	T/L S2 14-01	2014-10	RBS	31
VI	7.1	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	7.2	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32

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	TIN 2015-01					
Part 1 F	iscal 2014					
VI	7.2	Revised Line Title from "Accounts Payable - Capital Transfers (RC 12)/1" to "Accounts Payable, Capital Transfers (RC 12)/1"	T/L S2 14-01	2014-10	RBS	31
VI	7.3	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	7.4	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	7.5	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	7.6	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	7.7	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	7.8	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	7.9	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	7.9	Revised Line Title from "Liability to the General Fund for Custodial and Other Non-	T/L S2 14-01	2014-10	RBS	31
		Entity Assets (RC29)/1" to "Liability to the General Fund for Custodial and Other Non-				
		Entity Assets (RC46)/1"				
VI	7.9	Added USSGL accounts 298000 and 298500	T/L S2 14-01	2014-10	RBS	31/32
VI	7.10	Revised Line Title from "Other Liabilities (Without Reciprocals) (RC 29)/1,10" to	T/L S2 14-01	2014-10	RBS	31
		"Other Liabilities (Without Reciprocals) (RC 29)/1"				
VI	7.10	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	7.10	Added USSGL account 299000	T/L S2 14-01	2014-10	RBS	31/32
VI	7.10	Revised Federal Non Federal attribute domain values from G/Z to Z for USSGL accounts 298000	T/L S2 14-01	2014-10	RBS	32
VI	7.10	Deleted USSGL accounts 259000 and 298500	T/L S2 14-01	2014-10	RBS	31/32
VI	7.11	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	7.11	Revised Line Title from "Total Federal Liabilities" to "Liability for Fund Balance with Treasury (RC 40)/1"	T/L S2 14-01	2014-10	RBS	31
VI	7.11	Added USSGL account 201000	T/L S2 14-01	2014-10	RBS	31/32
VI	7.12	Added line	T/L S2 14-01	2014-10	RBS	31
	7.12	Added line calculation	T/L S2 14-01	2014-10	RBS	31
VI	7.12	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
	7.12	Added USSGL accounts 259000 and 299000	T/L S2 14-01	2014-10	RBS	31/32
VI	7.13	Added line	T/L S2 14-01	2014-10	RBS	31
VI	8	Revised line calculation from "This line is calculated. Equals sum of lines 6.11 and	T/L S2 14-01	2014-10	RBS	31
		7.11." to "This line is calculated. Equals sum of lines 6.10 and 7.13"				
VI	9.1	Moved "Net Position - Funds From Dedicated Collections" from 9.2 to 9.1	T/L S2 14-01	2014-10	RBS	31
VI	9.1	Revised Line Title from "Net Position - All Other Funds" to "Net Position - Funds From Dedicated Collections"	T/L S2 14-01	2014-10	RBS	31

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VI	9.1	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	9.1	Revised Federal Non-Federal Code attribute domain values from "G/N' to "F USSGL accounts 532000 and 532400	F/G/N" for T/L S2 14-01	2014-10	RBS	32
VI	9.1	Deleted USSGL accounts 540500, 540600 and 579500	T/L S2 14-01	2014-10	RBS	32
VI	9.1	Revised Federal Non-Federal Code attribute domain values from "F/G/N" to for USSGL account 590000	"F/G/N/Z" T/L S2 14-01	2014-10	RBS	32
VI	9.1	Revised Federal Non-Federal Code attribute domain values from "N/Z to "G USSGL accounts 599000 and 599100	G/N/Z" for T/L S2 14-01	2014-10	RBS	32
VI	9.1	Added USSGL accounts 633800, 718100, 719100, 728100 and 729100				
VI	9.2	Moved "Net Position - Funds Other Than Those From Dedicated Collection to 9.2	s" from 9.1 T/L S2 14-01	2014-10	RBS	31
VI	9.2	Revised Line Title from "Net Position - Funds From Dedicated Collections" Position - Funds Other Than Those From Dedicated Collections"	to "Net T/L S2 14-01	2014-10	RBS	31
VI	9.2	Added GTAS Fund Type Code to all USSGL accounts	T/L S2 14-01	2014-10	RBS	32
VI	9.2	Added USSGL accounts 320000, 320100, 320600, 540500, 540600,571000 579500 and 771000		2014-10	RBS	31/32
VI	9.2	Revised Federal Non-Federal Code attribute domain values from "G/N' to "F USSGL accounts 532000 and 532400	F/G/N" for T/L S2 14-01	2014-10	RBS	32
VI	9.2	Revised Federal Non-Federal Code attribute domain values from "F/G/N" to for USSGL account 590000	"F/G/N/Z" T/L S2 14-01	2014-10	RBS	32
VI	9.2	Revised Federal Non-Federal Code attribute domain values from "N/Z to "G USSGL accounts 599000 and 599100	5/N/Z" for T/L S2 14-01	2014-10	RBS	32
VI	9.2	Deleted USSGL accounts 633800, 718100, 719100, 728100 and 729100	T/L S2 14-01	2014-10	RBS	32
VI						
VI	<u>Footnote</u>					
VI	6	Revised Footnote 6 from "Does not include derivative liabilities." to "Include derivative liabilities."	es non- T/L S2 14-01	2014-10	RBS	10
VI	10	Deleted	T/L S2 14-01	2014-10	RBS	31
	Reclassified Statement	of Net Cost:				
	Line					
VI	5 (old)	Revised line number from 5 to 6	T/L S2 14-01	2014-10	RSNC	31

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BULLE	ETIN 2015-01					
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VI	5 (new)	Revised line title to "General PP&E Partial Impairment Loss"	T/L S2 14-01	2014-10	RSNC	31
VI	6 (old)	Revised line number from 6 to 7	T/L S2 14-01	2014-10	RSNC	31
VI	6 (new)	Revised line calculation to "This line is the sum of lines 2 through 5."	T/L S2 14-01	2014-10	RSNC	31
VI	6.1 (old)	Revised line number from 6.1 to 7.1	T/L S2 14-01	2014-10	RSNC	31
VI	6.2 (old)	Revised line number 6.2 to 7.2	T/L S2 14-01	2014-10	RSNC	31
VI	6.3 (old)	Revised line number from 6.3 to 7.3	T/L S2 14-01	2014-10	RSNC	31
VI	6.4 (old)	Revised line number from 6.4 to 7.4	T/L S2 14-01	2014-10	RSNC	31
VI	6.5 (old)	Revised line number from 6.5 to 7.5	T/L S2 14-01	2014-10	RSNC	31
VI	6.6 (old)	Revised line number from 6.6 to 7.6	T/L S2 14-01	2014-10	RSNC	31
VI	6.7 (old)	Revised line number from 6.7 to 7.7	T/L S2 14-01	2014-10	RSNC	31
VI	7 (old)	Revised line number from 7 to 8	T/L S2 14-01	2014-10	RSNC	31
VI	8 (old)	Revised line number from 8 to 9	T/L S2 14-01	2014-10	RSNC	31
VI	8 (new)	Revised line calculation to "This line is the sum of lines 7.1 through 7.7."	T/L S2 14-01	2014-10	RSNC	31
VI	9 (old)	Revised line number from 9 to 10	T/L S2 14-01	2014-10	RSNC	31
VI	9 (new)	Revised line calculation to "This line is the sum of lines 6 and 8."	T/L S2 14-01	2014-10	RSNC	31
VI	10 (old)	Revised line number from 10 to 11	T/L S2 14-01	2014-10	RSNC	31
VI	10 (old)	Added USSGL accounts 540500 and 540600	T/L S2 14-01	2014-09	RSNC	7
VI	11 (old)	Revised line number from 11 to 12	T/L S2 14-01	2014-10	RSNC	31
VI	11.1 (old)	Revised line number from 11.1 to 12.1	T/L S2 14-01	2014-10	RSNC	31
VI	11.2 (old)	Revised line number from 11.2 to 12.2	T/L S2 14-01	2014-10	RSNC	31
VI	11.3 (old)	Revised line number from 11.3 to 12.3	T/L S2 14-01	2014-10	RSNC	31, 32
VI	11.4 (old)	Revised line number from 11.4 to 12.4	T/L S2 14-01	2014-10	RSNC	31
VI	11.5 (old)	Revised line number from 11.5 to 12.5	T/L S2 14-01	2014-10	RSNC	31
VI	11.6 (old)	Revised line number from 11.6 to 12.6	T/L S2 14-01	2014-10	RSNC	31
VI	12 (old)	Revised line number from 12 to 13	T/L S2 14-01	2014-10	RSNC	31
VI	12.3 (new)	Revised line title to "Federal Securities Interest Revenue Including Associated Gains	T/L S2 14-01	2014-10	RSNC	31
		and Losses (Exchange)"				
VI	12.6 (new)	Added USSGL account 590000	T/L S2 14-01	2014-10	RSNC	31
VI	12.6 (new)	Revised Federal Non-Federal Code attribute domain value to "G/Z" for USSGL account	T/L S2 14-01	2014-10	RSNC	31
	, í	599000 and 599100.				
VI	13 (old)	Revised line number from 13 to 14	T/L S2 14-01	2014-10	RSNC	31
VI	13 (new)	Revised line calculation to "This line is the sum of 12.1 through 12.6."	T/L S2 14-01	2014-10	RSNC	31
VI	14 (old)	Revised line number from 14 to 15	T/L S2 14-01	2014-10	RSNC	31
VI	14 (new)	Revised line calculation to "This line is the sum of lines 11 and 13."	T/L S2 14-01	2014-10	RSNC	31
VI	15 (new)	Revised line calculation to "This line is the result of subtracting line 14 from line 9."	T/L S2 14-01	2014-10	RSNC	31

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BULLE	TIN 2015-01					
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	Footnote					
VI	None				RSNC	
	Reclassified Statement of	Changes in Net Position				
	<u>Line</u>					
VI	5.3 (old)	Revised line number from 5.3 to 5.4.	T/L S2 14-01	2014-10	RSCNP	31
VI	5.4 (old)	Revised line number from 5.4 to 5.3.	T/L S2 14-01	2014-10	RSCNP	31
VI	5.5 (old)	Revised line number from 5.5 to 5.6.	T/L S2 14-01	2014-10	RSCNP	31
VI	5.6 (old)	Revised line number from 5.6 to 5.5.	T/L S2 14-01	2014-10	RSCNP	31
VI	5.8	Revised line title from "Miscellaneous Earned Revenue" to "Miscellaneous Earned	T/L S2 14-01	2014-10	RSCNP	31
		Revenues."				
VI	6.1	Revised line title from "Federal Securities Interest Revenue (Nonexchange) (RC 03)	o" to T/L S2 14-01	2014-10	RSCNP	31
		"Federal Securities Interest Revenue Including Associated Gains and Losses				
		(Nonexchange) (RC 03)."				
VI	6.4	Revised the corresponding RC from "RC 29" to "RC 45."	T/L S2 14-01	2014-10	RSCNP	31
VI	6.4	Delete USSGL accounts 711100, 721100, 721200, and 729000.	T/L S2 14-01	2014-10	RSCNP	32
VI	7.1	Revised the corresponding RC from "RC 29" to "RC 41."	T/L S2 14-01	2014-10	RSCNP	31
VI	7.1	Added USSGL account 310700.	T/L S2 14-01		RSCNP	32
VI	7.10	Revised the corresponding RC from "RC 29" to "RC 44."	T/L S2 14-01	2014-10	RSCNP	31
VI	7.10	Added USSGL accounts 532000, 532400, and 599000.	T/L S2 14-01	2014-10	RSCNP	32
VI	7.12	Delete USSGL accounts 310700, 532000, and 532400.	T/L S2 14-01	2014-10	RSCNP	32
VI	7.12	Added USSGL accounts 711100, 721100, 721200, and 729000.	T/L S2 14-01	2014-10	RSCNP	32
VI	7.12	Revised Federal Non-Federal Code attribute domain value from "G" to "G/Z" for	T/L S2 14-01	2014-10	RSCNP	32
X 77	7.12	USSGL account 590000.	TD/T CO 14 01	2014.00	DCCND	
VI	7.12	Delete USSGL accounts 599300 and 599400 where Budgetary Impact Indicator	T/L S2 14-01	2014-09	RSCNP	4
X7T	7.12 (-11)	attribute domain is "D."	T/I C2 14 01	2014 10	RSCNP	21
VI VI	7.13 (old) 7.13 (new)	Revised line number from 7.13 to 7.15 Added line number 7.13 "Warrants Issued (RC41) (for use by Treasury General Fur	T/L S2 14-01 nd T/L S2 14-01	2014-10 2014-10	RSCNP	31
V 1	7.13 (IIEW)	only)."	IU 1/L 52 14-01	2014-10	KOUNP	31
VI	7.13 (new)	Added USSGL accounts 320100 and 320600.	T/L S2 14-01	2014-10	RSCNP	32
VI	7.13 (new) 7.14 (new)	Added line number 7.14 "Trust Fund Warrants Issued Net of Adjustments (RC 45)		2014-10	RSCNP	31
V 1	7.14 (IICW)	use by Treasury General Fund only)."	(101 1/L 32 14-01	2014-10	ROCINE	31
VI	7.14 (new)	Added USSGL account 771000.	T/L S2 14-01	2014-10	RSCNP	32

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a				Reporting	USSGL TFM	Additional
Section	Item Changed	<u>Change</u>	T/L	Period	<u>SECTION</u>	Information
	ETIN 2015-01					
Part 1 I	Fiscal 2014					
VI	7.15 (new)	Revised line calculation to "This line is calculated. Equals sum of lines 7.1 through 7.14."	T/L S2 14-01	2014-10	RSCNP	31
VI	8.4	Revised the corresponding RC from "RC 29" to "RC 44."	T/L S2 14-01	2014-10	RSCNP	31
VI	8.4	Added USSGL accounts 599000 and 599300	T/L S2 14-01	2014-10	RSCNP	32
VI	8.5	Revised the corresponding RC from "RC 29" to "RC 48."	T/L S2 14-01	2014-10	RSCNP	31
VI	8.5	Added USSGL accounts 599100 and 599400.	T/L S2 14-01	2014-10	RSCNP	32
VI	8.6	Delete lines 599300 and 599400.	T/L S2 14-01	2014-10	RSCNP	32
VI	8.7 (old)	Revised line number from 8.7 to 8.9.	T/L S2 14-01	2014-10	RSCNP	31
VI	8.7 (new)	Added line number 8.7 "Transfer in of Agency Unavailable Custodial and Non-entity Collections (RC 44) (for use by the Treasury General Fund only)."	T/L S2 14-01	2014-10	RSCNP	31
VI	8.7 (new)	Added USSGL accounts 532000, 532400, and 571000.	T/L S2 14-01	2014-10	RSCNP	32
VI	8.8 (new)	Added line number 8.8 "Accrual of Agency's Amounts to be Collected (RC 48) (for use by the Treasury General Fund only)."	T/L S2 14-01	2014-10	RSCNP	31
VI	8.8 (new)	Added USSGL account 571200.	T/L S2 14-01	2014-10	RSCNP	32
VI	8.9 (new)	Revised line calculation to "This line is calculated. Equals sum of lines 8.1 through 8.8."	T/L S2 14-01	2014-10	RSCNP	31
	Footnote					
VI	None					
VII	Validations and Edits for	Fiscal 2014 Reporting				
VII	Validations					
	Validation Number					
	32E	Added Pass Exceptions for TAS' 017 2014 2018 0730 and 017 2014 2018 1205 to allow the use of Year of Budgetary Authority domain value "BAL" when SMAF attribute Is First Year domain value is "Y".	T/L S2 14-01	2014-09	VAL	28
	32E	Added Pass Exceptions for TAS' 075075 X0125010 and 020075 X0119001 to allow the use of Year of Budgetary Authority domain value "BAL" when SMAF attribute Is First Year domain value is "Y".	T/L S2 14-01	2014-09	VAL	28
	44E	Added Pass Exceptions for TAS' 013 2012 2022 0516 and 013 2012 2022 8233 to allow the use of USSGL 414900.	T/L S2 14-01	2014-09	VAL	28
	46	Added Fund Family 0700531	T/L S2 14-01	2014-09	VAL	28
	46	Added Fund Family 0141039	T/L S2 14-01	2014-09	VAL	28
	60	Added Validation to restrict the use of USSGL 438200 with a Prior Year Adjustment Code of "B".	T/L S2 14-01	2014-09	VAL	28

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	MINI 2017 01					
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Part 1 l	Fiscal 2014					
	60E	Added Pass Exception to allow TAS 069X5423 use of USSGL 438200 with a Year Adjustment Code of "B"		2014-09	VAL	28
	61	Added validation to limit the use of the "Z" domain value for the Federal/Non-indicator to USSGL's 134200, 161000, 161100, 161200, 161300, 531100, 711 721100 for Deposit Fund Type (DF) TAS		2014-09	VAL	27
	62	Added Validation to limit use of USSGL 573000 in conjunction with TAS Sta Attribute Domain Value "C" to TAS 424 C0310000.	tus T/L S2 14-01	2014-09	VAL	9
VII	Edits					
	Edit Number					
	2	Added SF 133 line 1421	T/L S2 14-01	2014-09	EDIT	9
	2	Deleted SF 133 line 1901	T/L S2 14-01	2014-10	EDIT	
	8	Removed USSGL 162100 with Federal/Non-Federal indicator of "N" from edit	t T/L S2 14-01	2014-09	EDIT	9
	65	Added Edit to match agency reported USSGL 435000 ending balance against to Surplus Warrant Year End (SWYE) BETC reported in the Central Accounting Reporting System (CARS). Fatal Period 12 only.		2014-09	EDIT	28
	66	Added Edit to match agency reported USSGL 439100 ending balance against t Indefinite Year End Adjustment (APINDYEC and APINDYED) BETC's reported the Central Accounting and Reporting System (CARS). Fatal all periods.		2014-09	EDIT	28
T/L S2	14-01					
Part 2 I	Fiscal 2015					
ī	USSGL Chart of Accounts:					
I	463500	Added	T/L S2 14-01	2015-01	COA	17
I	577700	Added	T/L S2 14-01	2015-01	COA	8
I	577800	Added	T/L S2 14-01	2015-01	COA	8
I	729200	Added	T/L S2 14-01	2015-01	COA	34
II	USSGL Accounts and Define	ons:				
II	<u>USSGL</u>					
II	415500	Revised Definition	T/L S2 14-01	2015-01	DEF	22
II	463500	Added	T/L S2 14-01	2015-01	DEF	17
II	577700	Added	T/L S2 14-01	2015-01	DEF	8

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BULLE	TIN 2015-01					
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II	577800	Added	T/L S2 14-01	2015-01	DEF	8
II	729200	Added	T/L S2 14-01	2015-01	DEF	34
	1.2.2.0					
III	USSGL Account Transactions:					
III	A501	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	B210	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	B444	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C113	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C115	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C119	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C126	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C127	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C148	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C157	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C419	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C423	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C600	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C601	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	C613	Updated Definition, Reference, and Proprietary Posting	T/L S2 14-01	2015-01	СО	36
III	C784	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	D573	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	D575	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	D592	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	D594	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	D604	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	D606	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	D608	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	D610	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
Ш	D612	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	D614	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	D616	Updated Budgetary Posting	T/L S2 14-01	2015-01	CO	17
III	F340	Updated Proprietary Posting	T/L S2 14-01	2015-01	CO	37
III	H300	Updated Proprietary Posting	T/L S2 14-01	2015-01	CO	37
III III	F340	Updated Proprietary Posting	T/L S2 14-01	2015-01	_	CO

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Section	Item Changed	<u>Change</u>	T/L	Period	SECTION	Information
	-					
DIII I I	TIN 2015-01					
Part I I	Fiscal 2014					
IV	USSGL Account Attributes:					
	USSGL Proprietary and Bu	udgetary Account Attribute Definition Report:				
IV		udgetary Account Attribute Table:				
	Attribute					
IV	None				ATT TBL	
	<u>USSGL</u>		m. a	2017.01		
IV	412600	Added Federal Non-Federal Code attribute domain value "F"; Added Trading Partner	T/L S2 14-01	2015-01	ATT TBL	3
TX 7	412700	Agency Identifier; Added Trading Partner Agency Main Account Code	T/L S2 14-01	2015.01	A TOTAL COLOR	2
IV	412700	Added Federal Non-Federal Code attribute domain value "F"; Added Trading Partner	1/L S2 14-01	2015-01	ATT TBL	3
IV	412900	Agency Identifier; Added Trading Partner Agency Main Account Code Added Federal Non-Federal Code attribute domain value "F"; Added Trading Partner	T/L S2 14-01	2015-01	ATT TBL	3
IV	412800		1/L S2 14-01	2015-01	AIIIBL	3
IV	412900	Agency Identifier; Added Trading Partner Agency Main Account Code Added Federal Non-Federal Code attribute domain value "F"; Added Trading Partner	T/L S2 14-01	2015-01	ATT TBL	3
IV	412900	Agency Identifier; Added Trading Partner Agency Main Account Code	1/L S2 14-01	2015-01	ATTIBL	3
IV	417100	Added Federal Non-Federal Code attribute domain value "F"; Added Trading Partner	T/L S2 14-01	2015-01	ATT TBL	3
1 V	417100	Agency Identifier; Added Trading Partner Agency Main Account Code	1/L 32 14-01	2013-01	AIIIDL	3
IV	417200	Added Federal Non-Federal Code attribute domain value "F"; Added Trading Partner	T/L S2 14-01	2015-01	ATT TBL	3
1 V	417200	Agency Identifier; Added Trading Partner Agency Main Account Code	1/L 32 14-01	2013-01	ATTIBL	3
IV	435000	Revised Begin End Indicator attribute domain values from "B/E" to "E"	T/L S2 14-01	2015-01	ATT TBL	1
IV	438200	Revised Prior Year Adjustment Code attribute domain values from "B/P/X" to "P/X"	T/L S2 14-01	2015-01	ATT TBL	2
IV	463500	Added	T/L S2 14-01	2015-01	ATT TBL	17
IV	520000	Added Program Indicator attribute domain values "P/Q"	T/L S2 14-02	2015-01	ATT TBL	14
IV	573000	Revised TAS status domain values from "U/E/C" to "U/E"	T/L S2 14-01	2014-10	ATT TBL	9
IV	577600	Revised Federal Non-Federal Code attribute domain values from "F/N" to "F"	T/L S2 14-01	2014-10	ATT TBL	8
IV	577700	Added	T/L S2 14-01	2015-01	ATT TBL	8
IV	577800	Added	T/L S2 14-01	2015-01	ATT TBL	8
IV	729200	Added	T/L S2 14-01	2015-01	ATT TBL	34
v	USSGL Crosswalks to Stand	lard External Reports:				
-		Execution and Budgetary Resources:				
	Column					
V	None				SF-133	İ

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			+	+		
BULLE	TIN 2015-01					
Part 1 I	Fiscal 2014					
	Line					
V	1000	Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 417100, and 417200	T/L S2 14-01	2015-01	SF-133	3
V	1000	Deleted Beginning Balance USSGL account 435000	T/L S2 14-01	2015-01	SF-133	1
V	1020	Added Fed/NonFed Code attribute domain value "F" to USSGL account 412600,	T/L S2 14-01	2015-01	SF-133	3
		412700, 412800, 412900, 417100, and 417200				
V	1020	Deleted row with Prior Year Adjustment Attribute domain value "B" for USSGL	T/L S2 14-01	2015-01	SF-133	2
V	1029	account 438200 Deleted Beginning Balance USSGL account 435000	T/L S2 14-01	2015-01	SF-133	1
V	1060	Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600,	T/L S2 14-01	2015-01	SF-133	3
V	1000	412700, and 417100	1/L 32 14-01	2013-01	31-133	3
V	1060	Deleted Beginning Balance USSGL account 435000	T/L S2 14-01	2015-01	SF-133	1
V	1080	Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 412800, 412900, and 417100	T/L S2 14-01	2015-01	SF-133	3
V	1089	Deleted Beginning Balance USSGL account 435000	T/L S2 14-01	2015-01	SF-133	1
V	1101	Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 412800, and 412900	T/L S2 14-01	2015-01	SF-133	3
V	1120	Added Fed/NonFed Code attribute domain value "F" to USSGL account 417200	T/L S2 14-01	2015-01	SF-133	3
V	1121	Added Fed/NonFed Code attribute domain value "F" to USSGL account 417100	T/L S2 14-01	2015-01	SF-133	3
V	1200	Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412700, 412800, and 412900	T/L S2 14-01	2015-01	SF-133	3
V	1201	Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 412800, and 412900	T/L S2 14-01	2015-01	SF-133	3
V	1203	Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 412800, 412900, 417100, and 417200	T/L S2 14-01	2015-01	SF-133	3
V	1220	Added Fed/NonFed Code attribute domain value "F" to USSGL account 417200	T/L S2 14-01	2015-01	SF-133	3
V	1221	Added Fed/NonFed Code attribute domain value "F" to USSGL account 417100	T/L S2 14-01	2015-01	SF-133	3
V	1400	Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600 and 412800	T/L S2 14-01	2015-01	SF-133	3
V	1422	Added Fed/NonFed Code attribute domain value "F" to USSGL account 412900	T/L S2 14-01	2015-01	SF-133	3
V	1711	Added Fed/NonFed Code attribute domain value "F" to USSGL account 417100	T/L S2 14-01	2015-01	SF-133	3
V	1810	Added Fed/NonFed Code attribute domain value "F" to USSGL account 417200	T/L S2 14-01	2015-01	SF-133	3
V	2403	Added USSGL account 463500	T/L S2 14-01	2015-01	SF-133	17
V	2502	Added USSGL account 463500	T/L S2 14-01	2015-01	SF-133	17

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RIILE							
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rartii	Iscai 2014						
v	2502		A 11. 1 1/1/201	тл со 14 о1	2015 01	GE 122	1.7
V	2503		Added USSGL account 463500	T/L S2 14-01	2015-01	SF-133	17
	Footnote						
V	None					SF-133	
•	TYONE					51 133	
v	USSGL Crosswalks to Stan	idard	External Reports:				
	Schedule P: Program and	Finan	ncing (P&F):				
	Column						
V	None					P&F	
	<u>Line</u>						
V	1000		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 417100, and 417200	T/L S2 14-01	2015-01	P&F	3
V	1020		Added Fed/NonFed Code attribute domain value "F" to USSGL account 412600, 412700, 412800, 412900, 417100, and 417200	T/L S2 14-01	2015-01	P&F	3
V	1020		Deleted row with Prior Year Adjustment Attribute domain value "B" for USSGL account 438200	T/L S2 14-01	2015-01	P&F	2
V	1101		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 412800, and 412900	T/L S2 14-01	2015-01	P&F	3
V	1120		Added Fed/NonFed Code attribute domain value "F" to USSGL account 417200	T/L S2 14-01	2015-01	P&F	3
V	1121		Added Fed/NonFed Code attribute domain value "F" to USSGL account 417100	T/L S2 14-01	2015-01	P&F	3
V	1200		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412700, 412800, and 412900	T/L S2 14-01	2015-01	P&F	3
V	1201		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 412800, and 412900	T/L S2 14-01	2015-01	P&F	3
V	1203		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 412800, 412900, 417100, and 417200	T/L S2 14-01	2015-01	P&F	3
V	1220		Added Fed/NonFed Code attribute domain value "F" to USSGL account 417200	T/L S2 14-01	2015-01	P&F	3
V	1221	L	Added Fed/NonFed Code attribute domain value "F" to USSGL account 417100	T/L S2 14-01	2015-01	P&F	3
V	1400		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600 and 412800	T/L S2 14-01	2015-01	P&F	3
V	1422		Added Fed/NonFed Code attribute domain value "F" to USSGL account 412900	T/L S2 14-01	2015-01	P&F	3
V	1711	L	Added Fed/NonFed Code attribute domain value "F" to USSGL account 417100	T/L S2 14-01	2015-01	P&F	3
V	1810		Added Fed/NonFed Code attribute domain value "F" to USSGL account 417200	T/L S2 14-01	2015-01	P&F	3
V	1941		Added USSGL account 463500	T/L S2 14-01	2015-01	P&F	17

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Section	Item Changed		Change	<u>T/L</u>	Period	<u>SECTION</u>	Information
							_
	MWXX 404 = 04						
	TIN 2015-01						
Part 1 I	Fiscal 2014						
V	1952		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, and 417100	T/L S2 14-01	2015-01	P&F	3
V	5082		Added Fed/NonFed Code attribute domain value "F" to USSGL account 412800	T/L S2 14-01	2015-01	P&F	3
	<u>Footnote</u>						
V	None					P&F	
	FMS 2108: Yearend Clos						
	Column 11: Unobligated B	alance					
V	463500		Added USSGL account 463500	T/L S2 14-01	2015-01	2108	17
	Footnotes and Additional I	<u>nform</u>	ation				
V	None						
	Balance Sheet:						
	Line						
V	32		Added USSGL account 729200	T/L S2 14-01	2015-01	BS	34
V	33		Added USSGL account 729200	T/L S2 14-01	2015-01	BS	34
							_
	Footnote						
V	None						
	Statement of Net Cost:						
	<u>Line</u>						
V	1		Added USSGL account 729200	T/L S2 14-01	2015-01	SNC	34
V	2		Added Program Indicator attribute domain value "P" to USSGL account 520000	T/L S2 14-01	2015-01	SNC	14
V	6		Added USSGL account 729200	T/L S2 14-01	2015-01	SNC	34
V	7		Added USSGL account 520000	T/L S2 14-01	2015-01	SNC	14
	Footnote	+					
V	None						
	Statement of Changes in 1	Net Po	osition:				
	Line						

Section	Item Changed		<u>Change</u>	<u>T/L</u>	Effective Reporting Period	USSGL TFM SECTION	Additional Information
BULLE	TIN 2015-01						
Part 1 l	Fiscal 2014						
V	None					SCNP	
	<u>Footnote</u>						
V	None						
	G	\perp				SCNP	
	Statement of Budgetary F Column	Resour	ces:				
V	None					SBR	
•	TVOIC					SDK	
	Line						
V	1000		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 417100, and 417200	T/L S2 14-01	2015-01	SBR	3
V	1000		Deleted Beginning Balance USSGL account 435000	T/L S2 14-01	2015-01	SBR	1
V	1020		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 412800, 412900, 417100, and 417200	T/L S2 14-01	2015-01	SBR	3
V	1043		Deleted Beginning Balance USSGL account 435000	T/L S2 14-01	2015-01	SBR	1
V	1290		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412700, 412800, 412900, 417100, and 417200	T/L S2 14-01	2015-01	SBR	3
V	1490		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 412600, 412800, and 412900	T/L S2 14-01	2015-01	SBR	3
V	1890		Added Fed/NonFed Code attribute domain value "F" to USSGL accounts 417100 and 417200	T/L S2 14-01	2015-01	SBR	3
V	2404		Added USSGL account 463500	T/L S2 14-01	2015-01	SBR	17
	Footnote						
V	None					SBR	
	Statement of Custodial A	ctivity:					
	Line				1	ļ	
V							
	Ecotnote						
	<u>Footnote</u>						

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Section	Item Changed		Change	T/L	Reporting Period	USSGL TFM SECTION	Additional Information		
Section	Item Changeu		<u>Change</u>	<u>1/L</u>	reriou	SECTION	Imormation		
BULLE	TIN 2015-01								
Part 1 F	Fiscal 2014								
V	6		Revised from "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" to "If the balance of USSGL account 599000 is used to get the amount of cash collected for others, then USSGL account 298000 should not be used. USSGL account 298000 is included on the crosswalk as an alternative to using USSGL account 599000"	T/L S2 14-01	2014-10	SCA	9		
V	7		Revise from "7. Cash collections only - from debits to 2980" to "7. Cash collections only - from debits to 298000"	T/L S2 14-01	2014-10	SCA	9		
VI	USSCI Crosswalks to Pool	.ccifi	ad Statomonto.						
V1	USSGL Crosswalks to Reclassified Statements: Reclassified Balance Sheet:								
	Line								
VI	9.1		Added USSGL account 729200	T/L S2 14-01	2015-01	RBS	34		
VI	9.2		Added USSGL account 729200	T/L S2 14-01	2015-01	RBS	34		
**	7.2		Fidded Obb OD decodife (12)200	7/2/02/11/01	2013 01	RBS	31		
VI	Footnote								
VI	None								
	Reclassified Statement of N	let C	ost:						
	Line								
VI	5		Added USSGL account 729200	T/L S2 14-01	2015-01	RSNC	34		
	Footnote								
VI						RSNC			
	Reclassified Statement of C	han	ges in Net Position						
	<u>Line</u>								
VI	None					RSCNP			
	Footnote	<u></u>							

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Section	Item Changed	Change	T/L	<u>Period</u>	<u>SECTION</u>	Information
BULLE	ETIN 2015-01					
Part 1 l	Fiscal 2014					
VI	None				RSCNP	
VII	Validations and Edits for Fisc	cal 2015 Reporting				
VII	Validations					
	<u>Validation Number</u>					
	32E	Deleted Pass Exceptions for TAS' 017 2014 2018 0730 and 017 2014 2018 1205 to allow the use of Year of Budgetary Authority domain value "BAL" when SMAF attribute Is First Year domain value is "Y".	T/L S2 14-01	2015-01	VAL	29
	32E	Deleted Pass Exceptions for TAS' 075075 X0125010 and 020075 X0119001 to allow the use of Year of Budgetary Authority domain value "BAL" when SMAF attribute Is First Year domain value is "Y".	T/L S2 14-01	2015-01	VAL	29
	58	Deleted validation to restrict the use of USSGL 435000 Begin/End Attribute Domain Value "B"	T/L S2 14-01	2015-01	VAL	29
	58E	Deleted Exception to allow use of USSGL 435000 Begin/End Attribute Domain Value "B" for TAS 07520122012 0580000	T/L S2 14-01	2015-01	VAL	29
	60	Deleted Validation to restrict the use of USSGL 438200 with a Prior Year Adjustment Code of "B".	T/L S2 14-01	2015-01	VAL	29
	60E	Deleted Pass Exception to allow TAS 069X5423 use of USSGL 438200 with a Prior Year Adjustment Code of "B"	T/L S2 14-01	2015-01	VAL	29
VII	Edits					
	Edit Number					
	21	Deleted USSGL 435000 Closing Group	T/L S2 14-01	2015-01	EDIT	29
T/L S2	14-01					
Part 3 l	FACTS II for fiscal 2014					
I	USSGL Chart of Accounts:					
	•					
I	None				COA	
II	USSGL Accounts and Definit	tions:				
П	None				DEF	
						<u> </u>

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BULLI	ETIN 2015-01							
Part 1	Fiscal 2014							
III	USSGL Account Transaction	ns:						
III	None						TC	
IV	USSGL Account Attributes:							
- '	FACTS II Attribute Defini		Report:					
IV	None						ADR	
IV	USSGL FACTS II Attribut	te Ta	ble:					
	Attribute							
IV	None						ATT TBL	
	Account							
IV	1205		Added "Y" to Fin Account Indicator attribute column	T/	L S2 14-01	2014-09	ATT TBL	11
IV	1209		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	1670		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	1671		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	1672		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	1679		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4032		Added "Y" to Fund Type attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4032		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4034		Added "Y" to Fund Type attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4034		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4047		Added "Y" to Fund Type attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4047		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4111		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4112		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4115		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4117		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4118		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4123		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4125		Added "Y" to Fin Account Indicator attribute column		L S2 14-01	2014-09	ATT TBL	11
IV	4131		Added "Y" to Fund Type attribute column	T/	L S2 14-01	2014-09	ATT TBL	11

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				Reporting	USSGL TFM	Additional
Section	Item Changed	<u>Change</u>	<u>T/L</u>	Period	SECTION	Information
BULLE	TIN 2015-01					
Part 1 I	Fiscal 2014					
IV	4131	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4132	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4132	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4133	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4133	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4134	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4134	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4136	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4137	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4138	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4139	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4140	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4140	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4158	Revised TAFS Status attribute domain value from "U" to "U/E"	T/L S2 14-01	2014-09	ATT TBL	11
IV	4158	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4160	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4160	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4166	Revised TAFS Status attribute domain value from "U/E" to "U"	T/L S2 14-01	2014-09	ATT TBL	11
IV	4166	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4166	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4172	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4173	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4191	Added "Y" to Authority Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4192	Added "Y" to Authority Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4283	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4283	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4290	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4295	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4295	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4350	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4382	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4383	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4384	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4391	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4392	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11

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BULLE	TIN 2015-01					
Part 1 I	Fiscal 2014					
IV	4393	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4395	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4395	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4397	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4398	Added "Y" to Fin Account Indicator attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4882	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4908	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
IV	4982	Added "Y" to Fund Type attribute column	T/L S2 14-01	2014-09	ATT TBL	11
V	USSGL Crosswalks to Stan	dard External Reports:				
	SF 133: Report on Budget	Execution and Budgetary Resources and Program and Financing (P&F) Schedule:				
	Column					
V	Authority Type Code	Revised Authority Type Code attribute domain values on lines 1000, 1012, and 1020	T/L S2 14-01	2014-09	SF-133/P&F	11
V	BEA Category Indicator	Revised BEA Category Indicator attribute domain values on lines 1000 and 1020	T/L S2 14-01	2014-09	SF-133/P&F	11
V	Prior Year Adjustment	Revised Prior Year Adjustment Code attribute domain values on lines 5091, 5093, and	T/L S2 14-01	2014-09	SF-133/P&F	11
	Code	5097				
V	Reduction Type Code	Revised Reduction Type Code attribute domain values on lines 1000, 1020, 1101, 1120,	T/L S2 14-01	2014-09	SF-133/P&F	11
		1121, 1130, 1131, 1132, 1133, 1171, 1173, 1200, 1201, 1203, 1220, 1221, 1230, 1232,				
		1271, 1400, 1420, 1421, 1520, 1603, 1620, 1621, 1702, 1711, 1723, 1802, 1810, 1822,				
		1823, 5082, 5090, 5091, 5092, 5093, 5094, 5095, 5096, and 5097				
***	GE122 EA EG G	D 1 107100 T177 G 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T. C. 14.01	2014.00	GE 100 B 0 E	
V	SF133 TAFS Status	Revised SF133 TAFS Status attribute domain values on lines 1000, 1012, 1020, 1120, 1121, 1220, 1221, 1725, 1810, and 4110	T/L S2 14-01	2014-09	SF-133/P&F	11
V	P&F TAFS Status	Revised P&F TAFS Status attribute domain values on lines 1020, 4110, and 5091	T/L S2 14-01	2014-09	SF-133/P&F	11
V	Fund Type Code	Revised Fund Type Code attribute domain values on lines 0900, 1000, 1012, 1020,	T/L S2 14-01	2014-09	SF-133/P&F	11
'	Tunu Type Code	1026, 1029, 1100, 1102, 1120, 1121, 1137, 1139, 1170, 1200, 1201, 1203, 1220, 1221,	1/2 52 14-01	2014-07	51-155/1 61	11
		1238, 1239, 1270, 1400, 1420, 1421, 1422, 1500, 1510, 1511, 1520, 1522, 1530, 1531,				
		1600, 1610, 1611, 1620, 1622, 1630, 1631, 1700, 1701, 1702, 1725, 1800, 1801, 1802,				
		1823, 1824, 1826, 2001, 2003, 2101, 2103, 2501, 2502, 3010, 3020, 3061, 3080, 3081,				
		3090, 4010, 4011, 4031, 4100, 4110, 4121, 4122, 5090, 5091, 5096, and 5097				
		3070, 4010, 4011, 4031, 4100, 4110, 4121, 4122, 3070, 3071, 3070, and 3077				
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BULLE	ETIN 2015-01					
Part 1 l	Fiscal 2014					
			T7 72 11 01	2011.00	GE 100 B 0 E	
V	Financing Account Indicator	Added Financing Account Indicator to USSGL accounts with a Fund Type Code of "3" or "4" on lines 0900, 1000, 1020, 1026, 1029, 1060, 1080, 1100, 1102, 1132, 1133, 1170, 1200, 1203, 1220, 1221, 1232, 1239, 1270, 1400, 1420, 1421, 1422, 1430, 1500, 1520, 1522, 1530, 1531, 1600, 1620, 1622, 1630, 1631, 1700, 1701, 1702, 1723, 1725, 1802, 1810, 1823, 1824, 1826, 2001, 2003, 2101, 2103, 2502, 3010, 3020, 4010, 4011, 4031, 4100, 4101, 4110, 4121, 4122, 5010, 5011, 5090, 5091, 5092, 5093, 5096, and 5097	T/L S2 14-01	2014-09	SF-133/P&F	11
	Line					
V	1000	Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11
V	1020	Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11
V	1020	Added Debit Credit Indicator "D" to USSGL account 4196	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1020	Added Debit Credit Indicator "C" to USSGL account 4197	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1020	Deleted USSGL accounts 4230, 4232, 4233, 4234, 4831, and 4931	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1041	Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11
V	1060	Added line for Expired unobligated balance brought forward, October 1	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1070	Added line for Expired unobligated balance transferred to other accounts	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1071	Added line for Expired unobligated balance transferred from other accounts	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1072	Added line for Expired unobligated balance transfers between expired and unexpired accounts	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1080	Added line for Adjustment of expired unobligated balance brought forward, October 1	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1081	Added line for Recoveries of prior year unpaid obligations in expired accounts	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1082	Added line for Capital transfer of expired unobligated balances to general fund	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1083	Added line for Expired unobligated balances applied to repay debt	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1086	Added line for Adjustment for change in allocation of trust fund limitation in expired funds	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1089	Added line for Other expired balances withdrawn	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1099	Added line for Expired balance (total)	T/L S2 14-01	2014-09	SF-133/P&F	11
V	1136	Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11
V	1152	Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11
V	1237	Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11
V	1530	Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11
V	1701	Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11
V	1723	Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11

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Section	Item Changed		Change	T/L	Period	SECTION	Information	
BULLE	TIN 2015-01							
Part 1 I	Fiscal 2014							
V	1801		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	1901		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	1941		Deleted Availability of Time Indicator from USSGL account 4510	T/L S2 14-01	2014-09	SF-133/P&F	11	
V	1951		Deleted Availability of Time Indicator from USSGL account 4510	T/L S2 14-01	2014-09	SF-133/P&F	11	
V	2303		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	2413		Added line for Expired unobligated balance: end of year	T/L S2 14-01	2014-09	SF-133/P&F	11	
V	2501		Revised Apportionment Category Code attribute domain value from "A/B" to "A" for	T/L S2 14-01	2014-09	SF-133/P&F	11	
			USSGL account 4908					
V	3000		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	3001		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	3040		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	3041		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	3100		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	3200		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	4034		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	4050		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	4051		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	4053		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	5010		Deleted USSGL accounts 1205, 1209, 1670, 1671, 1672, and 1679	T/L S2 14-01	2014-09	SF-133/P&F	9	
V	5010		Revised Transaction Partner Code attribute domain values from "X/E" to "X" for USSGL accounts 1621 and 1622	T/L S2 14-01	2014-09	SF-133/P&F	9	
V	5011		Revised Title	T/L S2 14-01	2014-10	SF-133/P&F	11	
V	5011		Deleted USSGL accounts 1205, 1209, 1670, 1671, 1672, and 1679	T/L S2 14-01	2014-09	SF-133/P&F	9	
V	5011		Revised Transaction Partner Code attribute domain values from "X/E" to "X" for USSGL accounts 1621 and 1622	T/L S2 14-01	2014-09	SF-133/P&F	9	
	Footnote							
V	None					SF-133/P&F		
						22 100/1001		
	FMS 2108: Yearend Closi	na St) tomonts					
	rwis 2106; Yearend Closi	ng Sta	atement:					
	Unexpended Balances, Inv	estme	nts, and Imprest Funds for Fiscal 2014 FACTS II Reporting					
			iation Fund Symbols With Unrealized Discounts					
V	1611		Deleted reference to footnote number 3	T/L S2 14-01	2014-09	2108	9	

					Effective		
				Reporting	USSGL TFM	Additional	
Section	Item Changed		Change	<u>T/L</u>	Period	SECTION	Information
BULLE	ETIN 2015-01						
Part 1 l	Fiscal 2014						
1 441 4 1 1							
	Column 6: For Transury Ar	nronr	iation Fund Symbols With Imprest Funds:				
V	1190		Deleted USSGL account 1190	T/L S2 14-01	2014-09	2108	15
V			ation Fund Symbols With Investments in Agency Securities	1/L 32 14-01	2014-09	2108	13
V	1620		Deleted reference to footnote number 3	T/L S2 14-01	2014-09	2108	9
<u> </u>				1/L S2 14-01	2014-09	2108	9
3.7		propri	ation Funds Symbols With Investments in NonFederal Securities: NATIONAL				16
V	Title		Revised Title				16
	D.C. i. B	·4 . C.	E'				
	Definite Borrowing Author						
* 7	Column 3: Increases and Re	SC1SS1		T. G. 1 4 0 1	2014.00	2100	1.0
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "B"	T/L S2 14-01	2014-09	2108	13
	1,001		an Borrowing Source attribute domain values "F/T"	mr. ga.11.01	2011.00	2100	
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "B"	T/L S2 14-01	2014-09	2108	13
			an Borrowing Source attribute domain value "P"				
	Column 6: Balance						
V	4140		Added Authority Type Code attribute domain values "P/S"	T/L S2 14-01	2014-09	2108	16
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "B"	T/L S2 14-01	2014-09	2108	13
			an Borrowing Source attribute domain values "F/T"				
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "B"	T/L S2 14-01	2014-09	2108	13
			an Borrowing Source attribute domain value "P"				
	7 1 (1 1 7 1 1 1 1	<u> </u>					
	Indefinite Borrowing Auth	ority f	or Fiscal 2014 Reporting				
	Column 5: Adjustments	1	[
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "B"	T/L S2 14-01	2014-09	2108	13
			an Borrowing Source attribute domain values "F/T"				
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "B"	T/L S2 14-01	2014-09	2108	13
			an Borrowing Source attribute domain value "P"				
	Column 6: Balance						
V	4140		Added Authority Type Code attribute domain values "P/S"	T/L S2 14-01	2014-09	2108	16
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "B"	T/L S2 14-01	2014-09	2108	13
			an Borrowing Source attribute domain values "F/T"				
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "B"	T/L S2 14-01	2014-09	2108	13
		<u> </u>	an Borrowing Source attribute domain value "P"				
	D # 1 G	<u> </u>					
 	Definite Contract Authority						
	Column 4: Appropriations to	o Liqu	idate				

					Effective		
g	T. C. 1			TD (T	Reporting	USSGL TFM	
Section	Item Changed		Change	T/L	Period	SECTION	<u>Information</u>
BULLE	TIN 2015-01						
Part 1 F	Fiscal 2014						
V	4155		Added USSGL account 4155	T/L S2 14-01	2014-09	2108	15
	Column 5: Write-offs, Rest						_
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "C"	T/L S2 14-01	2014-09	2108	13
	Column 6: Balance						
V	4155		Added USSGL account 4155	T/L S2 14-01	2014-09	2108	15
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "C"	T/L S2 14-01	2014-09	2108	13
	Indefinite Contract Author						
	Column 4: Appropriations						
V	4155		Added USSGL account 4155	T/L S2 14-01	2014-09	2108	15
	Column 5: Write-offs, Rest						
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "C"	T/L S2 14-01	2014-09	2108	13
	Column 6: Balance						
V	4155		Added USSGL account 4155	T/L S2 14-01	2014-09	2108	15
V	4384		Added USSGL account 438400 with Authority Type Code attribute domain value "C"	T/L S2 14-01	2014-09	2108	13
	All Treasury Appropriation	ns Fun	d Symbols for Fiscal 2014 Reporting				
	Column 11: Unobligated Ba						
V	4382		Added Authority Type Code attribute domain values "D/P/S"	T/L S2 14-01	2014-09	2108	16
V	4383		Added Authority Type Code attribute domain values "D/P/S"	T/L S2 14-01	2014-09	2108	16
V	4384		Added USSGL account 4384 with Authority Type Code attribute domain values "P/S"	T/L S2 14-01	2014-09	2108	13
	Footnote						
V	3		Revised footnote 3	T/L S2 14-01	2014-09	2108	16
	Statement of Budgetary F	Resour	ces:				
V	Column Authority Type		Revised Authority Type Code attribute domain values on lines 1000, 1020, 1043 and 1290	T/L S2 14-01	2014-09	SBR	11

				Effective	LIGGGI TENA	A 1 1144
Section	Itom Changed	Change	T/L	Period	USSGL TFM SECTION	Additional Information
Section	Item Changed	Change	1/L	reriou	SECTION	Information
BULLE	TIN 2015-01					
Part 1 F	iscal 2014					
	m. m. a			2011.00	ann	
V	TAFS Status	Revised TAFS Status Indicator attribute domain values on lines 1000, 1020, 1043, 1290, and 1890	T/L S2 14-01	2014-09	SBR	11
V	Fund Type	Revised GTAS Fund Type Code attribute domain values on lines 1000, 1020, 1043, 1290, 1490, 1690, 1890, 2190, 3012, 3020, 3066, 3082, 3090, 4185, 4187, and 4177	T/L S2 14-01	2014-09	SBR	11
	Line					
V	1020	Added Debit Credit Indicator "D" to USSGL account 4196	T/L S2 14-01	2014-09	SBR	11
V	1020	Added Debit Credit Indicator "C" to USSGL account 4197	T/L S2 14-01	2014-09	SBR	11
V	1020	Deleted USSGL accounts 4230, 4232, 4233, 4234, 4831, and 4931	T/L S2 14-01	2014-09	SBR	11
	Footnote					
V	None				SBR	

ADDITIONAL INFORMATION:

- 1 USSGL account 435000 only required Begin End attribute domain value "B" for FY 2014 reporting.
- 2 USSGL account 438200 only required Prior Year Adjustment attribute domain value of "B" for FY 2014 reporting.
- 3 Effective FY 2015 reporting, the following USSGL accounts must have the Fed/NonFederal, Trading Partner, and Trading Partner Main attributes: 4126, 4127, 4128, 4129,4171 and 4172.
- 4 USSGL accounts 599300 and 599400 do not have a budgetary impact. This was confirmed through research of current guidance, and responses from a majority of the 8 agencies who used this USSGL account and attribute combination in GATS (December-February Reporting). Therefore, the domain value was changed from "D/E" to "E," and removed from line 7.12 of the Reclassified Statement of Changes in Net Position.
- 5 Revised definition to "The amount recorded by the Department of Labor for unfunded FECA contributions due from employers. Until the paying agency records the actual budgetary obligation, the associated FECA liability and receivable are considered unfunded. This account does not close at yearend."
- 6 Revised definition to "The amount of unfunded FECA accrued revenue recorded by the Department of Labor due from employers."
- 7 This change is required to correctly crosswalk Department of Labor specific USSGL accounts for non-federal activity (Example Board of Governors of the Federal Reserve).
- 8 The General Fund has a need for an account similar to USSGL Account 577600 "Nonbudgetary Financing Sources Transferred Out," but with a Domain Value of "Blank" for the Fed/Non-Fed attribute. They need this account to properly account for transfers between agencies without causing elimination issues. The General Fund is not a direct trading partner in these transactions and only uses the transfer account as a means to track the change
- 9 This change is required to correct an error.
- 10 This change is required to correctly present Derivatives Assets and Liabilities in accordance with TFM 2-4700.
- 11 To incorporate previously presented A-11 and GTAS ad hoc changes into FACTS II compliant crosswalks for agency reporting.
- 12 The Statement of Budgetary Resources has undergone major changes in recent years making this footnote invalid. While line 21 of the Statement of Changes in Net Position reflects the total amount of appropriations received before any transfers (line 22) or other adjustments (line 23), there is no line reflecting that sole amount on the Statement of Budgetary Resources.
- 13 This change is required due to sequestration. USSGL account 438400 will remain open in the 4th quarter end of the fiscal year reporting. Therefore, it has to be added to the FY14 2108: Year End Closing Statement
- 14 This change is required for agencies who report revenue from services provided that is not attributable to programs (Reference: OMB Circular A-136, Section 11.4.4.8).
- 15 To incorporate previous changes presented at the IRC to the FY14 FACTS II FMS 2108. This changes were included on the GTAS Yearend 2108 crosswalk for FY14, but were left out of the FACTS II FMS 2108.
- 16 Changes to add consistency and provide more clarification to the FACTS II FMS 2108 users.
- 17 USSGL account 463500 "Funds Not Available Adjustments to the Exchange Stabilization Fund" was created for the Exchange Stabilization Fund and is for Department of Treasury Use Only. This account replaces the 463000 for ESF as it does not close where 463000 does close.
- 18 Correction to include Transaction Codes that were not included in FY 2014 TFM.
- 19 Change made to properly label the budgetary and proprietary posting logic for the Transaction Code.
- 20 Updated to include USSGL account 591900 as part of this closing Transaction Code.
- 21 Revised Comment to include language clarifying use of Transaction Code for sequestered funding.
- 22 Revised Definition to clarify the use of the USSGL account by only the Department of Transportation and any agency receiving allocation transfers from the Department of Transportation.

ADDITIONAL INFORMATION:

- 23 Revised Definition to correct typographical error in the Definition.
- 24 Revised Definition to clarify the use of the USSGL account while awaiting for reduced funding to be returned to the General Fund.
- 25 Revised Definition to clarify the use of the USSGL account during and immediately following a continuing resolution.
- 26 This change is required to align with the GTAS system.
- 27 Change is needed to improve Intragovernmental Reporting for Deposit Funds.
- 28 Change based on OMB guidance/approval.
- 29 Edit/Validation applicable for FY 2014 only.
- 30 This GTAS Fund Type Code attribute domain value is need to capture Principle Outstanding, Governmentwide Cash and Gold Department of Treasury.
- 31 This change was due to a change to Appendix 1 of the TFM 2-4700.
- 32 This change was due to a change to Appendix 7 of the TFM 2-4700.
- 33 This change is due to a request by Treasury to crosswalk the USSGL's to the Reclassified Balance Sheet and Balance Sheet.
- 34 USSGL account 729200 "Other Losses from Impairment of Assets" was created to allow Agencies to follow guidance prescribed by FASAB SFFAS No. 44 "Accounting for Impairment of General Property, Plant, and Equipment Remaining in Use".
- 35 Updated to include USSGL account 417200 as part of this closing Transaction Code.
- Updated Transaction Code definition and reference section to reflect guidance prescribed by FASAB SFFAS No. 44 "Accounting for Impairment of General Property, Plant, and Equipment Remaining in Use" and to include new USSGL 729200 "Other Losses from Impairment of Assets".
- 37 Updated Transaction Code to include new USSGL 729200 "Other Losses from Impairment of Assets".
- 38 Changes to bring GTAS 2108 crosswalk in alignment with FACTS II 2108 crosswalk
- 39 When the combined SF 133 and Budget P&F schedule crosswalk was split in GTAS, this section should not have been incorporated into the SF 133 crosswalk.
- 40 Change needed to be in compliance with OMB Circular No. A-11 appendix F
- 41 Corrected Spelling Error.
- 42 Changes proposed and approved by the 2108 subcommittee.
- 43 Per OMB, USDA has a repayable advance to the Agricultural Disaster Relief Fund. An adjustment was recorded in 2013 due to a temporary reduction to sequestration. This resulted in a year end closing entry of USSGL account 412400 into 438400. The crosswalk is being modified to accommodate this closing in an expired TAS with Authority Type "P" and Fund Type "EG" to USSGL account 438400.
- 44 A Financing Account had a nonexpenditure transfer and is in need of reporting USSGL accounts 417000 and 419000. The "G" Financing Account Code attribute domain value is being added for these USSGL accounts in order for the agency to submit them on their bulk file, pass Edit Check 2, and crosswalk to the lines on the SF 133 and P&F. For now this change will only be effective for fiscal year 2014
- 45 Per OMB, Department of Interior has a special fund TAFS 14X5035 with contract authority and has a need for revisions to the crosswalks to accommodate an account specific reduction which is indirectly related to sequestration.
- 46 Change needed to eliminate invalid USSGL account/attribute domain value combination on the line
- 47 There are budgetary accounts that close into USSGL account 438400 which do not require the reduction type code attribute. However, USSGL account 438400 does require the reduction type code attribute. The domain value of "XXX" is being added to USSGL account 438400 to accommodate for these types of closings.

ADDITIONAL INFORMATION:

- 48 Change required because OMB deemed TAS' exception to established validation
- 49 Revised domain values for Department of Agriculture. Department of Agriculture is the only department that can report the next fiscal year credit cohort.
- 50 Updated comments to remove references to TC D104 which was merged with TC D108 in TFM 11-01-2011.
- 51 Updated comments to remove references to TC A418 which was merged with TC A135 in TFM 13-01-2013.
- 52 Updated to add fund families to the Fed/Non-Fed exception list, excluding those TAS' that were expired as of FY14.
- 53 TAS consists of balances from previous fiscal years and thus needs to be allowed to report beginning balances.

SUPPLEMENT SECTION IV

U.S. Government Standard General Ledger USSGL Account Attributes

To meet external reporting requirements, agencies need data at a level below the 4-digit USSGL account. Agencies' systems must capture this information at the transaction level by recording transactions using USSGL 4-digit accounts plus attributes. This section provides USSGL attribute tables for both proprietary and budgetary USSGL accounts and attributes reported to the BFS-administered FACTS II "trial-balance" reporting system.

Attributes are like adjectives that further describe a USSGL account in order to meet a specific reporting requirement. Domain values are all of the possible valid choices within an attribute. For example, if there is a red chair and a blue chair in a room, then you only need one attribute to describe them: color. The valid domain values within the attribute "color" would be "red" or "blue." If you wanted the red chair, there would be no need to use additional adjectives such as weight, height, or size to describe it. This is because, in this example, color is enough to uniquely identify the chair. Therefore, only those attributes and those domain values that are necessary to uniquely identify the reporting requirement appear on the crosswalks.

Note: Some USSGL accounts do not have certain attributes in this document for reporting purposes, but do require these attributes for accounting purposes. An example is downward adjustments of prior-year obligations. For FACTS II reporting, USSGL accounts 4871, "Downward Adjustments of Prior-Year Unpaid Undelivered Orders – Obligations, Recoveries," 4872, "Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders – Obligations, Refunds Collected," 4971, "Downward Adjustments of Prior-Year Unpaid Delivered Orders – Obligations, Recoveries," and 4972, "Downward Adjustments of Prior-Year Paid Delivered Orders – Obligations, Refunds Collected," do not need the reimbursable flag attribute with the domain values of direct and reimbursable. However, at yearend these accounts close to USSGL accounts 4801, "Undelivered Orders – Obligations, Unpaid," 4802, "Undelivered Orders – Obligations, Prepaid/Advanced," 4901, "Delivered Orders – Obligations, Unpaid," and 4902, "Delivered Orders – Obligations, Paid," that do require the reimbursable flag attribute for FACTS II reporting. Therefore, an agency must similarly identify the adjustment accounts to close these accounts properly.

SUPPLEMENT SECTION IV

Page Number

Fiscal 2014 USSGL Proprietary Account Attributes Table

IV - 3

Note: Refer to USSGL crosswalks in Section V for standard external reporting requirements by FASAB, OMB, and FMS. Missing page numbers are intentional.

Section IV

SUPPLEMENT

	USSGL ACCOUNT											USSO	GL ACCO	UNT AT	TRIBUTE	S/1								
		FACTS II	Begin/	Debit/	Reimb.	Apport	Apport	Program	Auth	Adv	Avail	BEA	Borrow	Dir	Dir Trans	Trans	Year	PY	Reduction	TAFS	Expiration	Fund	Fin	Def/I
No.	USSGL Account Title	Norm	End	Credit	Flag	Cat	Cat B	Rpt Cat	Type	Flag	Time	Cat	Source	Trans	Account	Partner	of BA	Adj	Type	Status	Flag	Type	Acct	ndef
1010	Fund Balance With Treasury	D	Е	Y																U/E		Y		
1120	Imprest Funds	D	Е	Y																U				
1125	U.S. Debit Card Funds	D	Е	Y																U				
1130	Funds Held by the Public	D	Е	Y																U/E				
1190	Other Cash	D	Е	Y																U				
1193	International Monetary Fund Assets - Reserve Position	D	Е	Y																U				
1194	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	D	Е	Y																U				
1195	Other Monetary Assets	D	Е	Y																U/E				
1205	Foreign Currency Denominated Equivalent Assets	D	В	Y												Y				U		Y	Y	
1205	Foreign Currency Denominated Equivalent Assets	D	Е	Y												Y				U		Y	Y	
1209	Uninvested Foreign Currency	D	В	Y												Y				U		Y	Y	
1209	Uninvested Foreign Currency	D	Е	Y												Y				U		Y	Y	
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	В	Y																U				
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	Е	Y																U				
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	С	Е	Y																U				
1618	Market Adjustment - Investments	D	В	Y												Y				U				
	Market Adjustment - Investments	D	Е	Y												Y				U				1
1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	D	В	Y												Y				U				
1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	D	Е	Y												Y				U				
1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	С	Е	Y																U				
1622	Premium on Securities Other Than the Bureau of the Public Debt Securities	D	Е	Y																U				
1623	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	D	Е	Y																U				
1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	В	Y																U				
1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	Е	Y																U				

Section IV

SUPPLEMENT

	USSGL ACCOUNT										-	USSC	L ACCO	UNT AT	TRIBUTE	S/1								
		FACTS II	Begin/	Debit/	Reimb.	Apport	Apport	Program	Auth	Adv	Avail		Borrow		Dir Trans		Year	PY	Reduction	TAFS	Expiration	Fund	Fin	Def/I
No.	USSGL Account Title	Norm		Credit		Cat		Rpt Cat				Cat	Source	Trans						Status		Type		
	Discount on U.S. Treasury Zero Coupon Bonds Issued by	С	Е	Y	1145	Cut	Cut B	Tept Cut	Турс	Trug	Time	Cut	Bource	Trans	riccount	T di tiloi	01 1011	7101	1300	U	1145	1370	71000	nacı
	the Bureau of the Public Debt	C		-																				
	Amortization of Discount on U.S. Treasury Zero Coupon	D	Е	Y																IJ				<u>† </u>
1033	Bonds Issued by the Bureau of the Public Debt	D	L	•																				
1670	Foreign Investments	D	В	Y												Y				U		Y	Y	
1670	Foreign Investments	D	Е	Y												Y				U		Y	Y	
1671	Discount on Foreign Investments	С	В	Y												Y				U		Y	Y	
	Discount on Foreign Investments	С	Е	Y												Y				U		Y	Y	
	Premium on Foreign Investments	D	В	Y												Y				U		Y	Y	
1672	Premium on Foreign Investments	D	Е	Y												Y				U		Y	Y	
1679	Foreign Exchange Rate Revalue Adjustments -	D	В	Y												Y				U		Y	Y	
	Investments																							
1679	Foreign Exchange Rate Revalue Adjustments -	D	Е	Y												Y				U		Y	Y	
	Investments																							
2510	Principal Payable to the Bureau of the Public Debt	С	В	Y																U		Y		
2510	Principal Payable to the Bureau of the Public Debt	С	Е	Y																U		Y		
2590	Other Debt	С	В	Y																U		Y		
2590	Other Debt	С	Е	Y																U		Y		
4032	Estimated Indefinite Contract Authority	D	Е	Y								Y								U		Y	Y	
4034	Anticipated Adjustments to Contract Authority	С	Е	Y								Y								U		Y	Y	
4042	Estimated Indefinite Borrowing Authority	D	Е	Y								Y	Y							U				
4044	Anticipated Reductions to Borrowing Authority	С	Е	Y								Y								U				
4047	Anticipated Transfers to the General Fund of the Treasury -	С	Е	Y					Y			Y								U		Y	Y	
	Current-Year Authority																							
4048	Anticipated Transfers to the General Fund of the Treasury -	С	Е	Y																U				
	Prior-Year Balances																							
4060	Anticipated Collections From Non-Federal Sources	D	Е	Y	Y	Y						Y								U				
4070	Anticipated Collections From Federal Sources	D	Е	Y	Y	Y						Y								U				
	Amounts Appropriated From a Specific Treasury-Managed	С	Е	Y					Y			Y								U/E				
	Trust Fund TAFS - Receivable - Transferred																							
	Allocations of Realized Authority - To Be Transferred	С	Е	Y					Y			Y								U/E				
	From Invested Balances - Transferred																							
4083	Transfers - Current-Year Authority - Receivable -	С	Е	Y					Y			Y								U				
	Transferred													<u> </u>	<u> </u>								<u></u>	
4111	Debt Liquidation Appropriations	D	Е	Y					Y			Y						Y		U/E		Y	Y	Y
4112	Liquidation of Deficiency - Appropriations	D	E	Y								Y						Y		U/E		Y	Y	

Section IV

SUPPLEMENT

	USSGL ACCOUNT											USS	GL ACCO	UNT AT	TRIBUTE	S/1								\neg
		FACTS II	Begin/	Debit/	Reimb.	Apport	Apport	Program	Auth	Adv	Avail	BEA	Borrow	Dir	Dir Trans	Trans	Year	PY	Reduction	TAFS	Expiration	Fund	Fin	Def/I
No.	USSGL Account Title	Norm	End	Credit		Cat		Rpt Cat				Cat	Source	Trans	Account	Partner	of BA	Adi	Type	Status	Flag	Type	Acct	ndef
4113	Appropriated Receipts Derived from Unavailable Trust or	D	Е	Y					Y	Ŭ		Y						Y	Y	U/E		Y		
	Special Fund Receipts																						l	1
4114	Appropriated Receipts Derived from Available Trust or	D	Е	Y					Y			Y						Y		U/E		Y		Y
	Special Fund Receipts																						l	1
4115	Loan Subsidy Appropriation	D	Е	Y					Y			Y						Y		U/E		Y	Y	
4116	Debt Forgiveness Appropriation	D	Е	Y					Y			Y						Y		U/E		Y		
4117	Loan Administrative Expense Appropriation	D	Е	Y					Y			Y						Y		U/E		Y	Y	
4118	Reestimated Loan Subsidy Appropriation	D	Е	Y														Y		U/E		Y	Y	
4119	Other Appropriations Realized	D	Е	Y					Y	Y		Y						Y		U/E		Y		Y
4120	Anticipated Indefinite Appropriations	D	Е	Y								Y								U				
4121	Amounts Appropriated From Specific Invested TAFS	D	Е	Y					Y			Y						Y		U/E		Y		
	Reclassified - Receivable - Cancellation																						l	
4122	Authority Adjusted for Interest on the Bureau of the Public	D	В	Y								Y						Y		U		Y		
	Debt Securities																						l	
4122	Authority Adjusted for Interest on the Bureau of the Public	D	Е	Y								Y						Y		U		Y		
	Debt Securities																						l	
4123	Amounts Appropriated From Specific Invested TAFS	D	Е	Y					Y			Y						Y		U/E		Y	Y	
	Reclassified - Receivable - Temporary Reduction																						l	
4124	Amounts Appropriated From Specific Invested TAFS	С	Е	Y								Y						Y		U/E		Y		
	Reclassified - Payable - Temporary																						l	
	Reduction/Cancellation																						l	
4125	Loan Modification Adjustment Transfer Appropriation	D	Е	Y								Y						Y		U/E		Y	Y	
																							l	
4126	Amounts Appropriated From Specific Invested TAFS -	D	В	Y					Y			Y						Y	Y	U/E		Y		Y
	Receivable																						l	
4126	Amounts Appropriated From Specific Invested TAFS -	D	Е	Y					Y			Y						Y	Y	U/E		Y		Y
	Receivable																						l	
4127	Amounts Appropriated From Specific Invested TAFS -	С	В	Y								Y						Y	Y	U/E		Y		Y
	Payable																						l	
4127	Amounts Appropriated From Specific Invested TAFS -	С	Е	Y								Y						Y	Y	U/E		Y		Y
	Payable																						l	
4128	Amounts Appropriated From Specific Invested TAFS -	D	Е	Y					Y			Y						Y	Y	U/E		Y		Y
	Transfers-In																						<u> </u>	
4129	Amounts Appropriated From Specific Invested TAFS -	С	Е	Y					Y			Y						Y	Y	U/E		Y		Y
	Transfers-Out						<u> </u>																<u> </u>	
4130	Appropriation To Liquidate Contract Authority Withdrawn	С	Е	Y								Y						Y		U/E				Y
																							l	1

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		FACTS II	Begin/	Debit/	Reimb.	Apport	Apport	Program	Auth	Adv	Avail	BEA	Borrow	Dir	Dir Trans	Trans	Year	PY	Reduction	TAFS	Expiration	Fund	Fin	Def/I
No.	USSGL Account Title	Norm	End	Credit	Flag	Cat	Cat B	Rpt Cat	Type	Flag	Time	Cat	Source	Trans	Account	Partner	of BA	Adj	Type	Status	Flag	Type	Acct	ndef
4131	Current-Year Contract Authority Realized	D	Е	Y								Y						Y		U/E		Y	Y	
4132	Substitution of Contract Authority	С	Е	Y					Y									Y		U/E		Y	Y	Y
4133	Decreases to Indefinite Contract Authority	C	Е	Y								Y						Y		U/E		Y	Y	Y
4134	Contract Authority Withdrawn	С	Е	Y														Y		U/E				Y
4135	Contract Authority Liquidated	C	Е	Y					Y			Y						Y		U/E				Y
4136	Contract Authority To Be Liquidated by Trust Funds	C	В	Y								Y						Y		U/E		Y		Y
4136	Contract Authority To Be Liquidated by Trust Funds	C	Е	Y								Y						Y		U/E		Y		Y
4137	Transfers of Contract Authority - Allocation	D	В	Y								Y		Y	Y	Y		Y		U/E		Y		Y
4137	Transfers of Contract Authority - Allocation	D	Е	Y								Y		Y	Y	Y		Y		U/E		Y		Y
4138	Appropriation To Liquidate Contract Authority	D	Е	Y								Y						Y		U/E		Y	Y	Y
4139	Contract Authority Carried Forward	D	В	Y																U/E		Y	Y	Y
4139	Contract Authority Carried Forward	D	Е	Y																U/E				Y
4140	Substitution of Borrowing Authority	С	Е	Y					Y			Y	Y					Y		U/E		Y	Y	Y
4141	Current-Year Borrowing Authority Realized	D	Е	Y								Y	Y					Y		U/E				
4142	Actual Repayment of Borrowing Authority Converted to	C	Е	Y					Y			Y						Y		U/E		Y	Y	
	Cash																							
4143	Current-Year Decreases to Indefinite Borrowing Authority	C	Е	Y								Y	Y					Y		U/E				Y
	Realized																						<u> </u>	
4144	Borrowing Authority Withdrawn	C	Е	Y									Y					Y		U/E				Y
4145	Borrowing Authority Converted to Cash	C	Е	Y									Y					Y		U/E				Y
4146	Actual Repayments of Debt, Current-Year Authority	C	Е	Y					Y			Y						Y		U/E		Y	Y	
4147	Actual Repayments of Debt, Prior-Year Balances	C	Е	Y														Y		U/E				
4148	Resources Realized From Borrowing Authority	D	Е	Y														Y		U/E				Y
4149	Borrowing Authority Carried Forward	D	В	Y									Y							U/E		Y		Y
4149	Borrowing Authority Carried Forward	D	Е	Y									Y							U/E				Y
4150	Reappropriations - Transfers-In	D	Е	Y								Y						Y		U/E				Y
4151	Actual Capital Transfers to the General Fund of the	C	Е	Y					Y			Y						Y		U/E		Y		
	Treasury, Current-Year Authority																						<u> </u>	
4152	Actual Capital Transfers to the General Fund of the	C	Е	Y														Y		U/E				
	Treasury, Prior-Year Balances																						<u> </u>	
4153	Transfers of Contract Authority - Nonallocation	D	В	Y										Y	Y		Y	Y		U		Y		Y
4153	Transfers of Contract Authority - Nonallocation	D	Е	Y										Y	Y		Y	Y		U		Y		Y
4154	Appropriation To Liquidate Contract Authority -	D	Е	Y												-		Y		U		Y	1	Y
	Nonallocation - Transferred																						<u> </u>	
4155	Appropriation To Liquidate Contract Authority -	D	Е	Y														Y		U		Y	1	
	Allocation - Transferred							Ī													1		1	

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		FACTS II	Begin/	Debit/	Reimb.	Apport	Apport	Program	Auth	Adv	Avail		Borrow		Dir Trans		Year	PY	Reduction	TAFS	Expiration	Fund	Fin	Def/I
No.	USSGL Account Title	Norm		Credit		Cat		Rpt Cat				Cat	Source	Trans	Account			Adj		Status	Flag	Type	Acct	ndef
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D	Е	Y				•	Y									Y		U	S	Y		
4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е	Y								Y						Y		U/E	Y	Y	Y	
4160	Anticipated Transfers - Current-Year Authority	D	Е	Y					Y			Y								U		Y	Y	
4165	Allocations of Authority - Anticipated From Invested Balances	D	Е	Y								Y								U				
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	В	Y								Y		Y	Y			Y		U		Y	Y	
	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	Е	Y								Y		Y	Y			Y		U		Y	Y	
4167	Allocations of Realized Authority - Transferred From Invested Balances	D	Е	Y								Y		Y	Y			Y		U/E				
4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D	Е	Y								Y		Y	Y			Y		U/E				
4170	Transfers - Current-Year Authority	D	Е	Y					Y			Y		Y	Y			Y		U/E				
4171	Nonallocation Transfers of Invested Balances - Receivable	D	В	Y								Y		Y	Y			Y	Y	U/E		Y		
4171	Nonallocation Transfers of Invested Balances - Receivable	D	Е	Y								Y		Y	Y			Y	Y	U/E		Y		
4172	Nonallocation Transfers of Invested Balances - Payable	С	В	Y								Y		Y	Y			Y	Y	U/E		Y	Y	
4172	Nonallocation Transfers of Invested Balances - Payable	С	Е	Y								Y		Y	Y			Y	Y	U/E		Y	Y	
4173	Nonallocation Transfers of Invested Balances - Transferred	D	Е	Y								Y		Y	Y			Y	Y	U/E		Y	Y	
4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D	Е	Y					Y			Y		Y	Y			Y		U/E				
4176	Allocation Transfers of Prior-Year Balances	D	Е	Y					Y					Y	Y			Y		U/E				
4180	Anticipated Transfers - Prior-Year Balances	D	Е	Y																U				
4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D	Е	Y					Y			Y	_							U				
4190	Transfers - Prior-Year Balances	D	Е	Y					Y					Y	Y			Y		U/E				
4191	Balance Transfers - Extension of Availability Other Than Reappropriations	D	Е	Y					Y									Y		U/E				

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No.	USSGL Account Title	Norm		Credit		Cat		Rpt Cat				Cat	Source	Trans	Account	Partner	of BA	Adj	Type	Status	Flag	Type	Acct	ndef
4192	Balance Transfers - Unexpired to Expired	D	Е	Y					Y									Y		U/E				
4193	Balance Transfers - Unobligated Balances - Legislative	D	Е	Y					Y			Y		Y	Y			Y		U/E				
	Change of Purpose																							1 '
4195	Transfer of Obligated Balances	D	Е	Y																U/E				
4196	Balance Transfers-In - Expired to Expired	D	Е	Y					Y									Y		Е		Y		
4197	Balance Transfers-Out - Expired to Expired	C	Е	Y					Y									Y		Е		Y		
4199	Transfer of Expired Expenditure Transfers - Receivable	D	Е	Y										Y	Y			Y		U/E		Y		
4201	Total Actual Resources - Collected	D	В	Y																U/E		Y		
4201	Total Actual Resources - Collected	D	Е	Y																U/E				
4210	Anticipated Reimbursements and Other Income	D	Е	Y	Y	Y						Y								U				
4212	Liquidation of Deficiency - Offsetting Collections	D	Е	Y								Y				Y		Y		U/E				
4215	Anticipated Expenditure Transfers from Trust Funds	D	Е	Y	Y	Y						Y								U				
4221	Unfilled Customer Orders Without Advance	D	В	Y								Y				Y		Y		U/E		Y		
4221	Unfilled Customer Orders Without Advance	D	Е	Y								Y				Y		Y		U/E				
4222	Unfilled Customer Orders With Advance	D	В	Y								Y				Y		Y		U/E		Y		
4222	Unfilled Customer Orders With Advance	D	Е	Y								Y				Y		Y		U/E				
4225	Expenditure Transfers from Trust Funds - Receivable	D	В	Y								Y						Y		U/E		Y		
4225	Expenditure Transfers from Trust Funds - Receivable	D	Е	Y								Y						Y		U/E				1
4230	Unfilled Customer Orders Without Advance - Transferred	D	Е	Y								Y		Y	Y	Y		Y		U/E				
4231	Unfilled Customer Orders With Advance - Transferred	С	Е	Y								Y				Y		Y		U/E				
4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D	Е	Y								Y		Y	Y			Y		U/E				
4233	Reimbursements and Other Income Earned - Receivable - Transferred	D	Е	Y								Y		Y	Y	Y		Y		U/E				
4234	Other Federal Receivables - Transferred	D	Е	Y								Y		Y	Y			Y		U/E				
4251	Reimbursements and Other Income Earned - Receivable	D	В	Y								Y				Y		Y		U/E		Y		
4251	Reimbursements and Other Income Earned - Receivable	D	Е	Y								Y				Y		Y		U/E				
4252	Reimbursements and Other Income Earned - Collected	D	Е	Y								Y				Y		Y		U/E				
4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е	Y								Y				Y		Y		U/E				
4255	Expenditure Transfers from Trust Funds - Collected	D	Е	Y								Y						Y		U/E				
	Actual Collections of "governmental-type" Fees	D	Е	Y								Y						Y		U/E				
4261	Actual Collections of Business-Type Fees	D	Е	Y								Y						Y		U/E				
4262	Actual Collections of Loan Principal	D	Е	Y								Y						Y		U/E				

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No.	USSGL Account Title	Norm	End		Flag	Cat		Rpt Cat				Cat	Source	Trans	Account	Partner				Status	Flag	Type	Acct	ndef
4263	Actual Collections of Loan Interest	D	Е	Y				•		Ŭ		Y						Y	7.	U/E		71		
4264	Actual Collections of Rent	D	Е	Y								Y						Y		U/E				
4265	Actual Collections From Sale of Foreclosed Property	D	Е	Y								Y						Y		U/E				
4266	Other Actual Business-Type Collections From Non-	D	Е	Y								Y						Y		U/E				
	Federal Sources																							
4267	Other Actual "governmental-type" Collections From Non-	D	Е	Y								Y						Y		U/E				
	Federal Sources																							
4271	Actual Program Fund Subsidy Collected	D	Е	Y								Y						Y		U/E				
4273	Interest Collected From Treasury	D	Е	Y								Y						Y		U/E		Y	Y	
4275	Actual Collections From Liquidating Fund	D	Е	Y								Y						Y		U/E				
4276	Actual Collections From Financing Fund	D	Е	Y								Y						Y		U/E				
4277	Other Actual Collections - Federal	D	Е	Y								Y						Y		U/E				
4283	Interest Receivable From Treasury	D	В	Y								Y						Y		U/E		Y	Y	
4283	Interest Receivable From Treasury	D	Е	Y								Y						Y		U/E		Y	Y	
4285	Receivable From the Liquidating Fund	D	В	Y								Y						Y		U/E				
4285	Receivable From the Liquidating Fund	D	Е	Y								Y						Y		U/E				
4286	Receivable From the Financing Fund	D	В	Y								Y						Y		U/E				
4286	Receivable From the Financing Fund	D	Е	Y								Y						Y		U/E				
4287	Other Federal Receivables	D	В	Y								Y						Y		U/E		Y		
4287	Other Federal Receivables	D	Е	Y								Y						Y		U/E				
4290	Amortization of Investments in U.S. Treasury Zero	D	Е	Y								Y						Y		U/E		Y	Y	
	Coupon Bonds																							
4295	Adjustments to the Exchange Stabilization Fund	D	В	Y														Y		U/E		Y	Y	
4295	Adjustments to the Exchange Stabilization Fund	D	Е	Y														Y		U/E		Y	Y	
4310	Anticipated Recoveries of Prior-Year Obligations	D	Е	Y	Y	Y														U				
4320	Adjustments for Changes in Prior-Year Allocations of	D	Е	Y														Y		U/E				
	Budgetary Resources																							
4350	Canceled Authority	C	В	Y								Y						Y		Е		Y		
4350	Canceled Authority	C	Е	Y								Y						Y		U/E	Y	Y	Y	
4351	Partial or Early Cancellation of Authority With a U.S.	C	Е	Y								Y						Y		U/E	Y	Y		
	Treasury Warrant																							
4355	Cancellation of Appropriation From Unavailable Receipts	С	Е	Y								Y						Y		U/E	Y	Y		
4356	Cancellation of Appropriation From Invested Balances	С	Е	Y								Y						Y		U/E	Y	Y		
4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	C	E	Y								Y						Y		U/E	Y	Y		

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	CSSGE TICCGCT(1	FACTS II	Begin/	Debit/	Reimh	Apport	Annort	Program	Auth	Adv	Avail		Borrow		Dir Trans		Year	PY	Reduction	TAFS	Expiration	Fund	Fin	Def/I
No.	USSGL Account Title	Norm	End	Credit		Cat		Rpt Cat				Cat	Source	Trans	Account			Adj		Status	Flag	Туре	Acct	
	Offset to Appropriation Realized for Redemption of	С	E	Y	1 lag	Cat	Cat D	крі Саі	Турс	1 lag	Time	Cat	Bource	114113	Account	1 di tilci	01 111	Y	Турс	U	Tiug	Турс	ricci	Haci
4370	Treasury Securities		L	1														1					l	
4382	Temporary Reduction - New Budget Authority	C	Е	Y					Y			Y	Y					Y	Y	U/E	Y	Y	Y	+
	Temporary Reduction - Prior-Year Balances	C	E	Y					Y			Y	1					Y	V	U/E	Y	Y	Y	+
	Temporary Reduction/Cancellation Returned by	C	В	Y					Y			Y						Y	Y	U/E	1	Y	Y	+
4364	Appropriation	C	ь	1					1			1						1	1	U/E		1	1	
4384	Temporary Reduction/Cancellation Returned by	С	Е	Y					Y			Y						Y	Y	U/E	Y	Y	Y	
4364		C	E	1					1			1						1	I	U/E	1	1	1	
4387	Appropriation Temporary Reduction of Appropriation From Unavailable	С	Е	Y					Y			Y						Y	Y	U/E		Y		+
4387			E	Y					ĭ			Y						ĭ	Y	U/E		ĭ	l	
4200	Receipts, New Budget Authority		Б	37					3.7			3.7						3.7	3.7	TT/E		37	⊢—	\leftarrow
4388	Temporary Reduction of Appropriation From Unavailable	С	Е	Y					Y			Y						Y	Y	U/E		Y	l	
1200	Receipts, Prior-Year Balances																							+
	Reappropriations - Transfers-Out	C	E	Y								Y						Y		E				Y
	Adjustments to Indefinite Appropriations	C	E	Y								Y						Y		U/E		Y	Y	
4392	Permanent Reduction - New Budget Authority	С	Е	Y					Y			Y	Y					Y	Y	U/E		Y	Y	Y
4393	Permanent Reduction - Prior-Year Balances	С	Е	Y					Y			Y	Y					Y	Y	U/E		Y	Y	Y
	Receipts Unavailable for Obligation Upon Collection	С	В	Y								Y						Y		U		Y	ـــــــ	Y
	Receipts Unavailable for Obligation Upon Collection	С	Е	Y								Y						Y		U		Y	L	Y
4395	Authority Unavailable for Obligation Pursuant to Public	C	Е	Y					Y			Y						Y		U		Y	Y	
	Law - Temporary																						<u> </u>	
4396	Special and Trust Fund Refunds and Recoveries	C	E	Y														Y		U		Y	l	
	Temporarily Unavailable - Receipts Unavailable for																						l	
	Obligation Upon Collection																						<u> </u>	
4397	Receipts and Appropriations Temporarily Precluded From	С	В	Y					Y			Y						Y		U		Y	Y	
	Obligation																						<u> </u>	
4397	Receipts and Appropriations Temporarily Precluded From	С	Е	Y					Y			Y						Y		U/E		Y	Y	
	Obligation																						l	
4398	Offsetting Collections Temporarily Precluded From	С	В	Y					Y			Y						Y		U/E		Y	Y	
	Obligation																						l	
4398	Offsetting Collections Temporarily Precluded From	С	Е	Y					Y			Y						Y		U/E	Y	Y	Y	
	Obligation																						l	I
4399	Special and Trust Fund Refunds and Recoveries Temp.	С	Е	Y														Y		U/E	Y	Y		
	Unavailable - Receipts and Appropriations Temp.																						l	
	Precluded From Obligation																						l	
4420	Unapportioned Authority - Pending Rescission	С	Е	Y	Y		i e	1					t		1	<u> </u>			1	U	Y	Y		†
	Unapportioned Authority - OMB Deferral	C	E	Y	Y													1		U	Y	Y	$\overline{}$	†
	Unapportioned Authority Unapportioned Authority	C	B	Y	Y													Y		U	•	1	$\overline{}$	†

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		FACTS II	Begin/	Debit/	Reimb.	Apport	Apport	Program	Auth	Adv	Avail		Borrow		Dir Trans		Year	PY	Reduction	TAFS	Expiration	Fund	Fin	Def/I
No.	USSGL Account Title	Norm	End	Credit		Cat		Rpt Cat				Cat	Source	Trans	Account	Partner				Status	Flag	Type	Acct	ndef
4450	Unapportioned Authority	С	Е	Y	Y													Y	, , , , , , , , , , , , , , , , , , ,	U/E	Y	Y		
4510	Apportionments	С	Е	Y	Y						Y									U	Y	Y		
4590	Apportionments - Anticipated Resources - Programs	С	Е	Y	Y						Y									U				
	Subject to Apportionment																							
4610	Allotments - Realized Resources	С	Е	Y	Y						Y									U	Y	Y		
4620	Unobligated Funds Exempt From Apportionment	С	В	Y	Y													Y		U				
4620	Unobligated Funds Exempt From Apportionment	С	Е	Y	Y						Y							Y		U/E	Y	Y		
4630	Funds Not Available for Commitment/Obligation	C	Е	Y	Y	Y														U	Y	Y		
4650	Allotments - Expired Authority	C	В	Y	Y	Y												Y		E				
4650	Allotments - Expired Authority	C	Е	Y	Y	Y												Y		E		Y		
4690	Anticipated Resources - Programs Exempt From	C	Е	Y	Y						Y									U				
	Apportionment																							
4700	Commitments - Programs Subject to Apportionment	C	Е	Y	Y						Y									U	Y	Y		
4720	Commitments - Programs Exempt From Apportionment	C	Е	Y	Y						Y									U	Y	Y		
4801	Undelivered Orders - Obligations, Unpaid	C	В	Y	Y	Y	Y	Y										Y		U/E		Y		
4801	Undelivered Orders - Obligations, Unpaid	C	Е	Y	Y	Y	Y	Y										Y		U/E				
4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	В	Y	Y	Y	Y	Y				Y					Y	Y		U/E		Y	Y	
4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	Е	Y	Y	Y	Y	Y				Y					Y	Y		U/E			Y	
4831	Undelivered Orders - Obligations Transferred, Unpaid	C	Е	Y										Y	Y			Y		U/E				
4832	Undelivered Orders - Obligations Transferred,	C	Е	Y										Y	Y			Y		U/E				
	Prepaid/Advanced																							
4871	Downward Adjustments of Prior-Year Unpaid Undelivered	D	E	Y														Y		U/E				
	Orders - Obligations, Recoveries																							
4872	Downward Adjustments of Prior-Year Prepaid/Advanced	D	Е	Y								Y				Y		Y		U/E				1
	Undelivered Orders - Obligations, Refunds Collected																							
4881	Upward Adjustments of Prior-Year Undelivered Orders -	C	E	Y	Y	Y	Y	Y										Y		U/E				
	Obligations, Unpaid																							
4882	Upward Adjustments of Prior-Year Undelivered Orders -	C	E	Y	Y	Y	Y	Y				Y					Y	Y		U/E		Y	Y	1
	Obligations, Prepaid/Advanced																							
4901	Delivered Orders - Obligations, Unpaid	С	В	Y	Y	Y	Y	Y										Y		U/E		Y		\sqcup
4901	Delivered Orders - Obligations, Unpaid	С	Е	Y	Y	Y	Y	Y										Y		U/E				
4902	Delivered Orders - Obligations, Paid	С	Е	Y	Y	Y	Y	Y				Y					Y	Y		U/E			Y	igsquare
4908	Authority Outlayed Not Yet Disbursed	С	В	Y	Y	Y		Y				Y					Y	Y		U		Y	Y	\sqcup
4908	Authority Outlayed Not Yet Disbursed	C	E	Y	Y	Y		Y				Y					Y	Y		U		Y	Y	
4931	Delivered Orders - Obligations Transferred, Unpaid	C	Е	Y										Y	Y			Y		U/E				1

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SUPPLEMENT

	USSGL ACCOUNT											USSO	GL ACCO	UNT AT	TRIBUTE	S/1								
		FACTS II	Begin/	Debit/	Reimb.	Apport	Apport	Program	Auth A	.dv	Avail	BEA	Borrow	Dir	Dir Trans	Trans	Year	PY	Reduction	TAFS	Expiration	Fund	Fin	Def/I
No.	USSGL Account Title	Norm	End	Credit	Flag	Cat	Cat B	Rpt Cat	Type F	lag	Time	Cat	Source	Trans	Account	Partner	of BA	Adj	Type	Status	Flag	Type	Acct	ndef
4971	Downward Adjustments of Prior-Year Unpaid Delivered	D	Е	Y														Y		U/E			1	
	Orders - Obligations, Recoveries																						<u> </u>	
4972	Downward Adjustments of Prior-Year Paid Delivered	D	Е	Y								Y				Y		Y		U/E			1	
	Orders - Obligations, Refunds Collected																						<u>. </u>	
4981	Upward Adjustments of Prior-Year Delivered Orders -	C	Е	Y	Y	Y	Y	Y										Y		U/E			1	
	Obligations, Unpaid																						<u> </u>	
4982	Upward Adjustments of Prior-Year Delivered Orders -	C	Е	Y	Y	Y	Y	Y				Y					Y	Y		U/E		Y	Y	
	Obligations, Paid																						<u> </u>	
Note: C	redit Reform account(s) require additional information for the	he Credit Co	hort attr	ibute in	the FAC	TS II syst	tem.																l	

SUPPLEMENT Section IV

Fiscal 2014 USSGL Account Attributes Required for FACTS II Reporting/1

FOOTNOTES AND ADDITIONAL INFORMATION:

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

2/ Begin/End, Year of BA and PY Adj. attributes are typically supplied by the agency but may be supplied by FACTS II. Please refer to the ADR for more information.

SUPPLEMENT

	ı ı			<u> </u>	
Attribute	Domain Value	Domain Definition	Attribute	Domain Value	Domain Definition
Advance Flag Code	F	Advanced from Future Year	Financing Account Code	D D	Direct
Advance Flag Code	P	Advanced in Prior Year	Financing Account Code	G	Guaranteed
Advance Flag Code	X	Not Applicable	Financing Account Code	N	Non-financing
riaranes riag seas		Treet, spinousie	i manomig recount code		- Total manager
Apportionment Category Code	А	Category A	Fund Type Code	1	General Fund
Apportionment Category Code	В	Category B	Fund Type Code	4	Intra-governmental Revolving or Management Fund
Apportionment Category Code	E	Exempt From Apportionment	Fund Type Code	3	Public Enterprise Revolving Fund
			Fund Type Code	2	Special Fund
Authority Type Code	D	Advance Appropriation	Fund Type Code	7	Trust (non-revolving) Fund
Authority Type Code	Р	Appropriation	Fund Type Code	8	Trust Revolving Fund
Authority Type Code	В	Borrowing Authority			, and the second
Authority Type Code	С	Contract Authority	Normal Balance Indicator	С	Credit
Authority Type Code	R	Re-appropriation	Normal Balance Indicator	D	Debit
Authority Type Code	S	Spending Authority From Offsetting Collections			
			Prior Year Adjustment Code	В	Adjustments to prior-year reporting backdated in Treasury's Central Accounting system
Availability Time Indicator	A	Available in current period	Prior Year Adjustment Code	Р	Adjustments to prior-year reporting not backdated in Treasury's Central Accounting system.
Availability Time Indicator	S	Available in subsequent period	Prior Year Adjustment Code	X	Not an adjustment to prior-year reporting
Begin End Indicator	В	Beginning Balance	Reduction Type Code	ATB	Across the Board Reduction
Begin End Indicator	E	Ending Balance	Reduction Type Code	OTR	Reductions other than ATB and SEQ
Degin End indicator	L	Littuing Balance	Reduction Type Code	SEQ	Sequestration
BEA Category Indicator	D	Discretionary	Reduction Type Code	XXX	N.A.
BEA Category Indicator	M	Mandatory	Reduction Type Code	XXX	IV.A.
DEA Category indicator	IVI	Iviaridatory			
Borrowing Source Code	F	Federal Financing Bank			
Borrowing Source Code	Р	Public			
Borrowing Source Code	T T	Treasury	Reimbursable Flag Indicator	D	Direct
	·		Reimbursable Flag Indicator	R	Reimbursable
Debit Credit Code	С	Credit	a. casis . lag maloutor	1	
Debit Credit Code	D	Debit	TAFS Status Indicator	E	Expired
			TAFS Status Indicator	Ū	Unexpired
Definite Indefinite Flag Code	D	Definite			
Definite Indefinite Flag Code	I	Indefinite	Transaction Partner Code	Е	Non Federal - Exception
			Transaction Partner Code	F	Federal
Expiration Flag Indicator	N	No	Transaction Partner Code	G	General Fund
Expiration Flag Indicator	Y	Yes	Transaction Partner Code	N	Non Federal

SUPPLEMENT Section IV

<u>Attribute</u>	Domain Value	Domain Definition	<u>Attribute</u>		Domain Value	Domain Definition		
			Transactio	n Partner Code	Z	Non-Reciprocating		
						Federal Activity		
			Year Of Bu	udget Authority	BAL	Outlays from balances	brought forward	
			Code					
			Year Of Bu	udget Authority	NEW	Outlays from new budg	get authority	
			Code					

SUPPLEMENT SECTION V

U.S. Government Standard General Ledger

SECTION V. USSGL Crosswalks to Standard External Reports

This section includes crosswalks for use in fiscal 2014. These crosswalks map USSGL accounts to external reports in accordance with current reporting guidance from the Office of Management and Budget (OMB), the Federal Accounting Standards Advisory Board (FASAB), and the Bureau of Fiscal Service.

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

All crosswalks require preclosing USSGL account balances.

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

	Page Number
SF 133: Report on Budget Execution and Budgetary Resources	V - 3
OMB Form and Content Financial Statements	
Statement of Budgetary Resources	. V - 52
FMS 2108: Yearend Closing Statement	V - 74

SUPPLEMENT

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			Fiscal 2014 et Executio			Resources															 _			_			I
Schedul	e P: I	rogram	and Finar	ncing (P&	F), Prior	Year Actual Column							USSGI	Accour	nt Attrib	utes fo	or FACTS	S II						TAF	S Attributes		
plicabil		SF 133/ P&F	Debit	Credit Funct.	USSGL Account	USSGL Account Title											Borrow-	Dir.		Trans.	Prior-		SF133	P&F	Expir-	Fin.	
F133	P&F	Line No	Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb Flag	. Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	Year Adj.	Reduction Type	TAFS Status	TAFS Status		nd Acct. pe Ind.	
			ETARY R	ESOURC	ES																						4
		All acco				, , , , , , , , , , , , , , , , , , ,										-											4
		0900	_	w obligat																						$-\!$	+
N		0900	-	+	4801	Undelivered Orders - Obligations, Unpaid	E														X			U		$-\!$	+
N		0900	+	-	4801	Undelivered Orders - Obligations, Unpaid	В														X			U		-	+
N		0900	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E														X			U		-	+
N	Y	0900	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В														X			U		-	+
N	Y	0900	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е														X			U			
7	Y	0900	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е														X			U			
1	Y	0900	+	-	4901	Delivered Orders - Obligations, Unpaid	В														X			U			T
1		0900	-	+	4901	Delivered Orders - Obligations, Unpaid	E		1					1		-t					X			U			T
ī		0900	-	+	4902	Delivered Orders - Obligations, Paid	E	1													X			U		\rightarrow	十
1		0900	+	-	4908	Authority Outlayed Not Yet Disbursed	В	1													 X			U		4 N	†
		0900	 	+	4908	Authority Outlayed Not Yet Disbursed	E	1	1	1				1		-			-		X			U		4 N	
ī		0900	+	-	4908	Authority Outlayed Not Yet Disbursed	В														X			U	l l		T
		0900	-	+	4908	Authority Outlayed Not Yet Disbursed	E														X			Ü		1	†
	Y	0900			4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E														X			U			T
		0900	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E														X			U		#	1
		Time billion	ated balar																								+
		1000			nce brong	ht forward, Oct 1																				$\overline{}$	+
-		1000	Choong	licu baia	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities										-										-	+
7	Y	1000	+	_	7122	Authority Adjusted for interest on the Bureau of the Fubile Bebt Securities	В									M					X		U	U		1	
7		1000	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В	1		+			B/P			171					X	SEQ/XXX	U/E	U	1 2	/7	+
7		1000	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В	1		+			B/1			M					X	XXX	U/E	U	 		+
7		1000	+	<u> </u>	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									D/M					X	SEQ/XXX	U/E	U	2	/7	$^{+}$
7		1000	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	В	1		+						2/111					X	ББQ/ТПТ	U	U		7	+
		1000	+		4137	Transfers of Contract Authority - Allocation	В	1		+											X		U	U		7	$^{+}$
,		1000	+		4139	Contract Authority Carried Forward	В									-					Λ		U	U		/7	+
,		1000	+		4139	Contract Authority Carried Forward	В	1		+													U	U		/4 N	+
7		1000	+		4149	Borrowing Authority Carried Forward	В	1		+													U	U		/4/7	+
		1000	+	_	4153	Transfers of Contract Authority - Nonallocation	В	1		+											X		U	U		7	+
-		1000			4166	Allocations of Realized Authority - To Be Transferred From Invested	ь														Λ		-			+	+
7	Y		+	-		Balances	В														X		U	U	2	/7	1
	Y	1000	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В									M					X		U	U		3 N	
		1000			4166	Allocations of Realized Authority - To Be Transferred From Invested																					T
	Y		+	-		Balances	В									D					X		U	U		į.	4
		1000	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	В									D					X	XXX	U/E	U		2/7	4
		1000	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	В									M					X	SEQ/XXX	U/E	U		/7	4
		1000	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	В									M					X	XXX	U	U		3 N	4
		1000	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	В	1	1							D					X	XXX	U	U		/7	4
		1000	+	1	4172	Nonallocation Transfers of Invested Balances - Payable	В	1	1	1				\sqcup		M					 X	SEQ/XXX	U	U	2	/7	4
_		1000	+	-	4201	Total Actual Resources - Collected	В	ļ															U/E	U			4
7		1000	+	-	4221	Unfilled Customer Orders Without Advance	В	ļ												F/E	X		U/E	U			4
7		1000	+	-	4222	Unfilled Customer Orders With Advance	В														X		U/E	U			\perp
7		1000	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В														 X		U/E	U			\perp
Z .		1000	+	-	4251	Reimbursements and Other Income Earned - Receivable	В	1		1										F/E	 X		U/E	U			┙
7		1000	+	-	4283	Interest Receivable From Treasury	В														X		U/E	U			⅃
7		1000	+		4285	Receivable From the Liquidating Fund	В														X		U/E	U			ᆚ
Z .		1000	+	-	4286	Receivable From the Financing Fund	В	1		1											X		U/E	U			\perp
7	Y	1000	+	-	4287	Other Federal Receivables	В	1	1	1						1		1 T	T		X		U/E	U	1 1	1	Į.

USSGL (Crosswa	alks for F	Fiscal 2014	Reportir	ıg:																						Т
			et Execution																								
Sched	lule P: I	Program	and Finar	cing (P&	F), Prior	Year Actual Column							USSGL	Accou	nt Attri	butes f	for FACT	SII						TAF	S Attributes		Ш.
Applicab	oility to	SF 133/ P&F	Debit	Credit	USSGL Account	USSGL Account Title										BEA	Borrow-	Dir.	Dir.	Trans.	Year Prior-		SF133	P&F	Expir-	Fin.	
SF133	•		Funct. Ind.	Funct. Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of Year BA Adj.	Reduction Type	TAFS Status	TAFS Status	1	nd Acct	
Y	Y	1000	+	_	4295	Adjustments to the Exchange Stabilization Fund	В					1	71	- 0				8,7			X	71	U	U		3 N	
Y		1000	+	-	4350	Canceled Authority	В									M					X		E			1	+
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В			M					X	SEQ	U	U	2	/7	+
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В			M					X	SEQ	U	U	3	/4 N	
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						C			M					X	SEQ	U	U	2	/7	
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						D			D/M					X	OTR	U/E	U	2	/7	
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			M					X	SEQ	U/E	U		3 N	
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			M					X	SEQ	E			1	Ш.
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			M					X	OTR/SEQ/XXX	U/E	U		/7	
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S			D/M					X	OTR/SEQ	U/E	U		7/8	_
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			D					X	ATB/OTR/SEQ/XXX	U/E	U		/7	
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В	<u> </u>		-			P			D					X	SEQ	U/E	U		/4 N	+
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В	1	1	1			S		-	D					X	ATB	U	U	 	8	+
Y		1000	+	-	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	+		1			S			D/M					X	ATB	U/E	U	H -	1 X	+
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation Receipts Unavailable for Obligation Upon Collection	B B	1		1			S			D/M					X	OTR/SEQ	U/E U	U		/4 N /7	+
Y		1000	+	-	4394	Receipts Unavailable for Obligation Upon Collection Receipts and Appropriations Temporarily Precluded From Obligation	В						C/P								X		U	U		/7	+-
Y		1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	В						S								X		U	U		/4 N	+-
Y		1000	+	_	4398	Offsetting Collections Temporarily Precluded From Obligation	В						S			D					X		E			1	+-
Y		1000	+	_	4398	Offsetting Collections Temporarily Precluded From Obligation	В						S			-					X		U	U		1	+
Y		1000	+	-	4801	Undelivered Orders - Obligations, Unpaid	В						5								X		U/E	U		•	+
Y		1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В														X		U/E	U			+
Y	Y	1000	+	-	4901	Delivered Orders - Obligations, Unpaid	В														X		U/E	U			+
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	В														X		U	U		4 N	1
Y		1000	+	-	4908	Authority Outlayed Not Yet Disbursed	В														X		U	U		1	
																											T
N	Y	1001	Discretion	nary uno	bligated l	balance brought forward, Oct 1																					
		This line	e is not req	uired to be	e supporte	ed by the USSGL.																					
			enditure t					1		1												1					
		1010		ted balar		erred to other accounts (-)																					_
Y		1010	+	-	4176	Allocation Transfers of Prior-Year Balances	E	C					P/S					##	####		X		U/E	U			_
Y		1010	+		4190	Transfers - Prior-Year Balances	Е	C					P/S					##	####		X		U	U			_
Y	N	1010	+	-	4197	Balance Transfers-Out - Expired to Expired	Е	С					P/S								X		E				+
		1011	Tin ablian	tad balas			-	-	-																-		+
Y	Y	1011	Unobliga +		4176	erred from other accounts Allocation Transfers of Prior-Year Balances	Е	D		1			P/S					##	####		X	<u> </u>	U/E	IJ	\vdash		+
Y		1011	+		4176	Transfers - Prior-Year Balances	E	D	1	1			P/S P/S					##	####		X	1	U	U			+
Y		1011	+		4196	Balance Transfers-In - Expired to Expired	E	D	 	+			P/S P/S		1			π#	TTT##		X	 	E	U	\vdash		+
	11	1011	-	_	4170	Balance Transfers-in - Expired to Expired	L	Ь.					1/5								A						+
		1012	Unobliga	ted balar	ice transf	ers between expired and unexpired accounts																					+
		1012	,g.		4191	Balance Transfers - Extension of Availability Other Than Reappropriations	l	1																			+
Y	Y		+	-	1	Tour Tour Tour Tour Tour Tour Tour Tour	Е						P/S								X		U/E	U			1
Y		1012	+	-	4192	Balance Transfers - Unexpired to Expired	E						P/S								X		U/E	Ü			1
Y		1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	Е														X		U/E	U		7	1
																											$oldsymbol{ol}}}}}}}}}}}}}}$
		1013	Unobliga			tract authority transferred to or from other accounts (net) (+ or -)																					
Y		1013	+		4153	Transfers of Contract Authority - Nonallocation	Е											##	####		BAL X		U	U		7	
Y	Y	1013	-	+	4153	Transfers of Contract Authority - Nonallocation	В											##	####		BAL X		U	U		7	
		Adjustn																									
		1020				balance brought forward, Oct 1 (+ or -)																					
Y		1020	+	-	4111	Debt Liquidation Appropriations	Е	<u> </u>					D/P								B/P		U/E	U		1	
Y		1020	+	-	4111	Debt Liquidation Appropriations	Е	 	1	1			D/P								B/P	ļ	U/E	U	3	/4 N	+
Y	Y	1020	+	-	4112	Liquidation of Deficiency - Appropriations	E			1											B/P		U/E	U		I	

USSGL Crosswalks for Fiscal 2014 Reporting:	1																				$\overline{}$	\neg
SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							HEECT	T A	4 444	:ht.a. fan E4	CTC II							TAE	S Attribut			l
SE 133/ USSGI Account Title							USSGI	L Accou	int Attr	ibutes for FA	CISII		1					IAF	Attribut	ès	\dashv	\dashv
Applicability to Debt Credit Account										BEA Borr			Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	ļ
SF133 P&F Line No. Funct. Ind. Ind. Funct.	Begin/		Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.					of	Year		TAFS	TAFS				Addl.
	End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sou	ce Agy	. Acct.	ner	BA	Adj.	Reduction Type	Status	Status		* 1		Info
Y Y 1020 + - 4112 Liquidation of Deficiency - Appropriations	E	-										_			B/P		U/E	U		3/4	N	
Y Y 4113 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						D/P								B/P	XXX	U/E	U		2/7		ļ
Y Y + - Receipts 1020 4113 Appropriated Receipts Derived from Unavailable Trust or Special Fund	E	+					D/F					-			D/F	ΛΛΛ	U/E	U		2//	\rightarrow	\dashv
Y Y + - Receipts	Е						P								B/P	SEQ	U/E	U		2/7		
1020 4114 Appropriated Receipts Derived from Available Trust or Special Fund																						
Y Y + - Receipts	E						D/P								B/P		U/E	U		2/7		
Y Y 1020 + - 4115 Loan Subsidy Appropriation	E						D/P								B/P		U/E	U		1		
Y Y 1020 + - 4115 Loan Subsidy Appropriation Y Y 1020 + - 4116 Debt Foreiveness Appropriation	E E						D/P P	-							B/P B/P		U/E U/E	U		3/4	N	
Y Y 1020 + - 4116 Debt Forgiveness Appropriation Y Y 1020 + - 4117 Loan Administrative Expense Appropriation	E						D/P	1	1						B/P		U/E	U		1	\rightarrow	
Y Y 1020 + - 4117 Loan Administrative Expense Appropriation	E	+	-	 	 		D/P	1	 		_	-	1		B/P		U/E	U	-	3/4	N	
Y Y 1020 + - 4118 Reestimated Loan Subsidy Appropriation	E														B/P		U/E	U		1		
Y Y 1020 + - 4118 Reestimated Loan Subsidy Appropriation	E														B/P		U/E	U		3/4	N	
Y Y 1020 + - 4119 Other Appropriations Realized	E						D								B/P		U/E	U			\Box	
Y Y 1020 + - 4119 Other Appropriations Realized	Е	1			ļ		P	F/P/X	-				<u> </u>		B/P		U/E	U		\longrightarrow	\longrightarrow	
Y Y 4121 Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е						P/S								P		U/E	U				
1020 4122 Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	+					F/S	1	1			+			Г		U/E	U		+	-	
Y Y + - Authority Adjusted for interest on the Bureau of the Fubic Beet Securities	Е									M					B/P		U	U		1		
1020 4123 Amounts Appropriated From Specific Invested TAFS Reclassified -																						
Y Y + - Receivable - Temporary Reduction	E						P/S								B/P		U/E	U				
1020 4124 Amounts Appropriated From Specific Invested TAFS Reclassified -																						
Y Y + - Payable - Temporary Reduction/Cancellation	Е							<u> </u>	ļ			_			B/P		U	U		2/7	\longrightarrow	
Y Y 4124 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е														B/P		U/E	U		1		
Y Y + - Payable - Temporary Reduction/Cancellation Y Y 1020 + - 4125 Loan Modification Adjustment Transfer Appropriation	E	+										-			B/P		U/E	U		1	\rightarrow	
Y Y 1020 + - 4125 Loan Modification Adjustment Transfer Appropriation	E							1							B/P		U/E	U		3/4	N	
Y Y 1020 + - 4126 Amounts Appropriated From Specific Invested TAFS - Receivable	Е						B/P			M					B/P	SEQ/XXX	U/E	U		2/7		
Y Y 1020 + - 4126 Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			D					B/P	XXX	U/E	U		2/7		
Y Y 1020 + - 4127 Amounts Appropriated From Specific Invested TAFS - Payable	E														B/P	SEQ/XXX	U/E	U		2/7		
Y 1020 + - 4128 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	-					P	<u> </u>	ļ						B/P	XXX	U/E	U		1	\rightarrow	
Y 1020 + - 4128 Amounts Appropriated From Specific Invested TAFS - Transfers-In Y 1020 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E E	+		-			B/P P	1	1			+			B/P B/P	SEQ/XXX XXX	U/E U/E	U U		2/7	\rightarrow	
Y 1020 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P	1							B/P	SEQ/XXX	U/E	U		2/7	\rightarrow	
Y Y 1020 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						В	1							B/P	520/1111	U/E	U		2/7	-	
Y Y 1020 + - 4130 Appropriation To Liquidate Contract Authority Withdrawn	Е														B/P		U	U				
Y Y 1020 + - 4131 Current-Year Contract Authority Realized	Е														P		U/E	U				
Y Y 1020 + - 4132 Substitution of Contract Authority	E	1		1	ļ		S						1		P		U	U		4	N	
Y V 1020 + - 4133 Decreases to Indefinite Contract Authority Y Y 1020 + - 4134 Contract Authority Withdrawn	E E			ļ				1							P P		U/E U/E	U U		\longrightarrow	\longrightarrow	
Y Y 1020 + - 4134 Contract Authority Withdrawn Y Y 1020 + - 4135 Contract Authority Liquidated	E						P/S	1	1						B/P		U/E	U		\rightarrow	\rightarrow	
Y 1020 + - 4136 Contract Authority To Be Liquidated by Trust Funds	E						1/3	1							P		U	U		7	\rightarrow	
Y Y 1020 + - 4137 Transfers of Contract Authority - Allocation	E							1		M					B/P		U	Ü		7	-	
Y Y 1020 + - 4138 Appropriation To Liquidate Contract Authority	Е														B/P		U/E	U				
Y Y 1020 + - 4140 Substitution of Borrowing Authority	Е						P/S								P		U	U		1		
Y Y 1020 + - 4140 Substitution of Borrowing Authority	Е	1		1	ļ		P/S						1		P		U	U		3	N	
Y V 1020 + - 4141 Current-Year Borrowing Authority Realized Y Y 1020 + - 4143 Decreases to Indefinite Borrowing Authority	E	+		1	ļ			1	1			-	1	<u> </u>	P P		U/E	U		\longrightarrow	\longrightarrow	
Y V 1020 + - 4143 Decreases to Indefinite Borrowing Authority Y Y 1020 + - 4144 Borrowing Authority Withdrawn	E E	+		1	1			1	1	\vdash	-	+	1		P P		U/E U/E	U		\longrightarrow	-+	
Y 1020 + - 4144 Borrowing Authority Withdrawn Y 1020 + - 4146 Actual Repayments of Debt, Current-Year Authority	E	+	 		1		В	+	 	M	-	+	1		B/P		U/E	U	-	7	-+	
Y Y 1020 + - 4146 Actual Repayments of Debt, Current-Year Authority	E	1			<u> </u>		В	1	1	M	1	1	1		B/P		U/E	U		4	D/N	
Y V 1020 + - 4146 Actual Repayments of Debt, Current-Year Authority	E	1	1	1			P/S						1		B/P		U/E	U		-	\dashv	
Y Y 1020 + - 4147 Actual Repayments of Debt, Prior-Year Balances	Е														B/P		U/E	U				
Y Y 1020 + - 4150 Reappropriations - Transfers-In	E														B/P		U/E	U				

			Fiscal 2014	-																						\Box	\Box
					ndgetary Resources F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for FA	ACTS II							TAFS	S Attribu	ıtes		. !
Applica	bility to P&F	SF 133 P&F	Debit Funct	Credit Funct. Ind.	USSGL Account Title Account	Beg			1.1		Program	Auth	Adv.	Avail.	BEA Borr Cat. in	ow- D g Tra	ins. Trans	s. Part-	Year	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	Fund		Addl.
	1	1020	III.	III.	4151 Actual Capital Transfers to the General Fund of the T	En	Credi	t Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sou	rce Aş	gy. Acct	. ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y	1020	+	-	Current-Year Authority	E E						S			D/M					B/P		U/E	U		ļ	1	. 1
X 7	v	1020			4151 Actual Capital Transfers to the General Fund of the T										.,					D. (D.		**	**			i	
Y	Y	1020	+	-	Current-Year Authority 4152 Actual Capital Transfers to the General Fund of the T	reasury E						P			M					B/P		U	U		2	\vdash	\dashv
Y	Y	1020	+	-	Prior-Year Balances	E														B/P		U/E	U		ļ	1	.
Y	Y	1020	+	-	4153 Transfers of Contract Authority - Nonallocation	Е														B/P		U	U		7		
		1020			4154 Appropriation To Liquidate Contract Authority - Non																				_	1	
Y	Y	1020	+	-	4155 Appropriation To Liquidate Contract Authority - Allo	E eastion Transformed	_			-		-								B/P		U	U		7	\vdash	-
Y	Y	1020	+	-	Appropriation 10 Eiquidate Contract Authority - Alio	E														B/P		U	U		7	1	
		1020			4158 Authority Made Available From Offsetting Collection																					i I	
Y	Y	1000	+	-	Precluded From Obligation	E							<u> </u>							P		U	U		3/4	N	
Y	Y	1020			4158 Authority Made Available From Offsetting Collection Precluded From Obligation	Balances Previously E														P		U/E	U		,	1	i i
	-	1020		_	4166 Allocations of Realized Authority - To Be Transferred															1		U/E	- 0		1	\Box	
Y	Y		+	-	Balances	Е														B/P		U	U		2/7	1	'n
		1020			4166 Allocations of Realized Authority - To Be Transferred	d From Invested																			1	i I	
Y	Y	1050	+	-	Balances	E														B/P		U	U		3	N	
Y	Y	1020 1020	+	-	4167 Allocations of Realized Authority - Transferred From 4168 Allocations of Realized Authority Reclassified - Auth								1	1			-	-	+	B/P		U/E	U		\longrightarrow	\vdash	
Y	Y	1020	+	_	From Invested Balances - Temporary Reduction	E														B/P		U/E	IJ		ļ	1	'n
Y	Y	1020	+	-	4170 Transfers - Current-Year Authority	E						P/S	1							B/P		U/E	U		\longrightarrow	\Box	
Y	Y	1020	+	-	4171 Nonallocation Transfers of Invested Balances - Recei	vable E									D					B/P	XXX	U/E	U		1/2/7		
Y	Y	1020	+	-	4171 Nonallocation Transfers of Invested Balances - Recei										M					B/P	SEQ/XXX	U/E	U		2/7		
Y		1020	+	-	4172 Nonallocation Transfers of Invested Balances - Payab										M					B/P	XXX	U	U		3	N	
Y		1020	+	-	4172 Nonallocation Transfers of Invested Balances - Payab								1		D		_		-	B/P B/P	XXX	U U	U U		2/7 2/7	$\vdash \vdash$	
Y	Y	1020 1020	+	-	4172 Nonallocation Transfers of Invested Balances - Payab 4173 Nonallocation Transfers of Invested Balances - Trans								1		M D					B/P	SEQ/XXX XXX	U/E	U		1/2/7		
Y	Y		+	-	4173 Nonallocation Transfers of Invested Balances - Trans								1		M					B/P	SEQ/XXX	U/E	U		2/7	$\overline{}$	
Y	Y		+	-	4173 Nonallocation Transfers of Invested Balances - Trans		_								M					B/P	XXX	U/E	Ü		3	N	
		1020			4175 Allocation Transfers of Current-Year Authority for N																					i I	
Y	Y		+	-		E						P/S								B/P		U/E	U			\longrightarrow	
Y	Y	1020 1020	+	-	4176 Allocation Transfers of Prior-Year Balances 4190 Transfers - Prior-Year Balances	E E						P/S P/S	1				_		-	B/P B/P		U/E U/E	U U		\longrightarrow	$\vdash \vdash$	
	1	1020	+	-	4190 Transfers - Prior-Year Balances 4191 Balance Transfers - Extension of Availability Other T		_		-			r/S								D/F		U/E	U		\longrightarrow	\vdash	
Y	Y	1020	+	-	Balance Transiers - Extension of Availability Other 1	E E						P/S								B/P		U/E	U		ļ	1	'n
Y	Y	1020	+	-	4192 Balance Transfers - Unexpired to Expired	Е						P/S								B/P		U/E	U				
Y	Y	1020	+	-	4193 Balance Transfers - Unobligated Balances - Legislativ							P/S			D/M					B/P		U/E	U			ш	
Y	N	1020	+	-	4196 Balance Transfers-In - Expired to Expired	E						P/S								B/P		E				\longrightarrow	
Y	N		+	-	4197 Balance Transfers-Out - Expired to Expired	E						P/S	1				_		-	B/P		E	* *		\longrightarrow	$\vdash \vdash$	
Y	Y		+	-	4212 Liquidation of Deficiency - Offsetting Collections 4221 Unfilled Customer Orders Without Advance	E E			+	1		 	1	1			-	F/E	+	B/P B/P		U/E U/E	U		\longrightarrow	\vdash	
Y	Y		+	-	4222 Unfilled Customer Orders With Advance 4202 Unfilled Customer Orders With Advance	E		-	+	1		-		1				17E	1	B/P		U/E	U		\longrightarrow	\vdash	
Y	Y		+	-	4225 Expenditure Transfers from Trust Funds - Receivable	E			1											B/P		U/E	U		\longrightarrow	\Box	
Y	Y	1020	+	-	4251 Reimbursements and Other Income Earned - Receival	ble E												F/E		B/P		U/E	U				
Y	Y		+	-	4252 Reimbursements and Other Income Earned - Collecte															B/P		U/E	U			┷┛	
Y		1020	+	-	4253 Prior-Year Unfilled Customer Orders With Advance				1	<u> </u>			-	1		_			1	B/P		U/E	U			\longmapsto	
Y		1020	+	-	4255 Expenditure Transfers from Trust Funds - Collected 4260 Actual Collections of "governmental-type" Fees	E	_		1	+		-							1	B/P B/P		U/E	U			${\displaystyle \longmapsto}$	
Y	Y		+	-	4260 Actual Collections of "governmental-type" Fees 4261 Actual Collections of Business-Type Fees	E E			+	1		 	1	1	+		-	-	+	B/P B/P		U/E U/E	U	-	\longrightarrow	\vdash	
Y	Y		+		4261 Actual Collections of Business-Type Fees 4262 Actual Collections of Loan Principal	E		-	+	1		 	1	1	 		-	-	+	B/P		U/E	U		\longrightarrow	\vdash	
Y	Y	1020	+	-	4263 Actual Collections of Loan Interest	E		1		1								1	1	B/P		U/E	Ü		\rightarrow	\Box	
Y	Y		+	-	4264 Actual Collections of Rent	Е														B/P		U/E	U				
Y	Y	1020	+	-	4265 Actual Collections From Sale of Foreclosed Property	E														B/P	<u> </u>	U/E	U				

Applicability to SF133 P&F Li Y Y 10	ogram and SF 133/ P&F Line No. 020 020 020 020		Credit Funct. Ind.		Year Actual Column USSGL Account Title		ı					*****	A	4.44.9		a como	TT						TAE	S Attributes		
Applicability to SF133 P&F Li Y Y 10	P&F Line No. 020 020 020	Funct. Ind.	Funct. Ind.	CDDGL	USSGL Account Title		1					USSGL	Accoun	it Attribi	ites for F	ACIS	11						IAF	D Millibutes		
Y Y Li Y Y 10 Y Y 10	020 020 020 020	Funct. Ind.	Funct. Ind.	Account										, n	F 4 B		ъ:	D:	T.	v D :		GE122	DOE	г .	г.	
Y Y 10 Y Y Y 10 Y Y Y 10 Y Y Y 10 Y Y Y 10	020 020 020	Ind.	Ind.			D:-/	Debit/	Reimb.	A	A	D	Auth	Adv.					Dir. rans.	Trans. Part-	Year Pri		SF133 TAFS	P&F TAFS	Expir- ation F	und Aco	
Y Y 10 Y Y 10	020 020	+		i		Begin/ End	Credit			Apport. Cat.B	Program Rpt.Cat.							Acct.	ner	BA A		Status	Status			d. In
Y Y 10 Y Y 10	020 020						Cledit	Flag	Categ.	Cat.b	крі.Саі.	Type	riag	Time I	iu. 30	uice	Agy.	Acct.	Hei		J 11			riag i	ype Inc	J. III
Y Y 10 Y Y 10	020	+		4266	Other Actual Business-Type Collections From Non-Federal Sources	E														B		U/E	U			-
Y Y 10		+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E										-		-		B		U/E	U			+
Y Y 10 Y Y 10 Y Y 10 Y Y 10 Y Y 10 Y Y 10	.020	+	-	4271 4273	Actual Program Fund Subsidy Collected Interest Collected From Treasury	E E		-							_			-		B.		U/E U	U	-	-	+
Y Y 10 Y Y 10 Y Y 10 Y Y 10	020					E									_					B		U/E	U	-	-+	$-\!\!\!\!+\!\!\!\!-$
Y Y 10 Y Y 10 Y Y 10		+		4275 4276	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E									_					B		U/E	U	-	-+	$-\!\!\!\!+\!\!\!\!-$
Y Y 10 Y Y 10		+		4277	Other Actual Collections - Federal	E														B		U/E	U		$-\!\!\!+\!\!\!\!-$	+
Y Y 10		+		4277	Interest Receivable From Treasury	E												-		B		U/E	U		-+	+
		+		4285	Receivable From the Liquidating Fund	E														B		U/E	U	<u> </u>	-+	-
Y Y 10	020	+		4286	Receivable From the Financing Fund	E														B		U/E	U	<u> </u>	-+	-
	020	+		4287	Other Federal Receivables	E														B		U/E	U	 	-+	+
	020	+		4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M					B		U/E	U		-+	+
	020	+		4295	Adjustments to the Exchange Stabilization Fund	E	1	<u> </u>												I		U	U		3 N	1
	020			4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		1								_					- '		+			-+"	+
Y Y		+	_	.525	To changes in the Teal Informations of Baugetary Resources	Е														I		U/E	U			
	020	+	-	4350	Canceled Authority	E		1												B	P	E	ſŢ.			_
	020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е														В	P	U/E	U			
Y Y 10	020	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	Е														B	P	U/E	U	1 2	2/7	
	020	+		4356	Cancellation of Appropriation From Invested Balances	Е														В		U/E	U		2/7	
	020			4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or																					
YY		+	_		Special Funds	Е														I		U/E	U	1	2/7	
Y Y 10	.020	+	-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	Е														B	P	U/E	U			
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	Е						S			D					I	ATB	U	U		1/8	
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	Е						S		D	/M					I	OTR/SEQ	U/E	U		1	
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	Е						B/C			M				1	I	SEQ	U/E	U	- 2	2/7	
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	Е						D		D	/M				1	I	OTR	U/E	U	1	2/7	
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	Е						P			D					I	ATB/OTR/SEQ	U/E	U	- 2	2/7	
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	Е						P			M					I	SEQ	U	U		2	
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	E						P			M					I	OTR/SEQ	U/E	U	1	2/7	
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	E						S		D	/M					I	OTR/SEQ	U/E	U	3	8/4 N	1
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D					I	SEQ	U/E	U		7	
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	E						В			M					I	SEQ	U/E	U	3	8/4 N	1
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D					I	SEQ	U/E	U		4 N	1
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	E						P			/M					I		U/E	U		3 N	1
	020	+		4382	Temporary Reduction - New Budget Authority	E						S			M					I		U/E	U		8	
	020	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			/M					I		U/E	U		2/7	
	.020	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D					I		U/E	U		8/4 N	1
Y Y 10		+		4383	Temporary Reduction - Prior-Year Balances	E						S			M					I		U/E	U		1/8	
	020	+		4383	Temporary Reduction - Prior-Year Balances	Е						S			/M					I		U/E	U		3/4 N	1
	020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B/C			M					I		U/E	U		2/7	
Y Y 10		+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						D			/M					I		U/E	U		2/7	
Y Y 10		+			Temporary Reduction/Cancellation Returned by Appropriation	Е						P			D					I		U/E	U		2/7	
	020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S			D					I		U	U		8	
	020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S			D					I		U/E	U		1	
	020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E		<u> </u>	<u> </u>			S			/M					I		U/E	U		7/8	+
	020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						В			M					I		U/E	U		8/4 N	
	.020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E		1	<u> </u>			P			D					I	224	U/E	U		4 N	4
	020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M					I	0111011411111	U/E	U	1 2	2/7	$-\!$
	020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1	1				P			M				-	I		E		+ +	1	_
	020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1	1				P			/M				-	I		U/E	U		3 N	
	020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е	1	 				S			/M				-	I	OTR/SEQ	U/E	U	H - 1	8/4 N	+
	.020			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New	г						D			D					_	D ATD/OTD/CC	TT/E	U	,		
YY	020	+	-	4207	Budget Authority	Е	1	 				P			ע				-	В	P ATB/OTR/SEQ	U/E	U	1 2	2/7	+
	.020			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е						_			М					В	P OTR/SEQ	U/E	U	1 1	2/7	

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					ndgetary Resources F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for FAC	TS II							TAFS	S Attribu	tes		
Applical		SF 133/	Debit	Credit	USSGL USSGL Account Title							CSSGI	Accou		BEA Borrow		Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133			Funct. Ind.	Funct. Ind.		Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. ing Ind. Source	Trans.	Trans. Acct.	Part- ner	of BA	Year Adj.	Reduction Type	TAFS Status	TAFS Status	ation Flag			Addl. Info
Y	v	1020			4388 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е			Ü			р			D/M					B/P	OTR/SEO	U/E	U	Ü	2/7		
Y	N	1020	+	-	4390 Reappropriations - Transfers-Out	E						Г			D/IVI		+			B/P	OTR/SEQ	E	U		2//	\rightarrow	-
Y	Y	1020	+	-	4391 Adjustments to Indefinite No-Year Authority	Е														B/P		U/E	U		1		
Y	Y	1020	+	-	4391 Adjustments to Indefinite No-Year Authority	E														B/P		U/E	U		3/4	N	
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	Е						B/D			D					B/P	OTR	U/E	U				
Y	Y	1020	+	-	4392 Permanent Reduction - New Budget Authority	E						В			M					B/P	OTR/SEQ	U/E	U		1		
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	E						C			D/M					B/P	OTR	U/E	U		1		
Y	Y	1020	+	-	4392 Permanent Reduction - New Budget Authority	E						C			M					P	OTR	U	U		2		
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	Е						В			M					B/P	OTR	U/E	U		3/4	N	
Y		1020	+	-	4392 Permanent Reduction - New Budget Authority	E						C			D/M					B/P	OTR	U/E	U		3/4	N	
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	<u>E</u>	 		ļ	1	ļ	В	1	ļ	M		1			B/P	OTR	U/E	U		7	\longrightarrow	
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	E	 		 	-		C	<u> </u>		D/M		+	-		B/P	ATB/OTR	U/E	U		7	\longrightarrow	
Y	Y	1010	+	-	4392 Permanent Reduction - New Budget Authority	E	ļ		ļ	1		D	1	<u> </u>	D					B/P	ATB/SEQ	U/E	U		1	\longrightarrow	
Y	Y	1020	+	-	4392 Permanent Reduction - New Budget Authority	E	 		 	-		P	<u> </u>		D		+	-		B/P	ATB/OTR/SEQ	U/E	U			\longrightarrow	
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	Е	 		 	-		D	<u> </u>		M		+	-		B/P	OTR	U/E	U		2/7	\longrightarrow	
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	E	 	-	 	+	-	P P /C	1		M	-	1	-		B/P	OTR/SEQ	U/E	U		\longrightarrow	\longrightarrow	
Y	Y	1020	+	-	4392 Permanent Reduction - New Budget Authority	E	ļ					R/S			D/M					B/P	OTR	U/E	U			\rightarrow	
Y		1020	+	-	4392 Permanent Reduction - New Budget Authority	Е				ļ		S			M		-	ļ		В	SEQ	U/E	U		1	\longrightarrow	
Y	Y		+	-	4393 Permanent Reduction - Prior-Year Balances	E				ļ		B/R			D/M		-	ļ		B/P	OTR	U/E	U			\longrightarrow	
Y		1020	+	-	4393 Permanent Reduction - Prior-Year Balances	E	ļ					C			D/M					В	OTR	U/E	U		1		
Y		1020	+	-	4393 Permanent Reduction - Prior-Year Balances	E	ļ					C			D/M					P	OTR	U/E	U		3	N	
Y	Y		+	-	4393 Permanent Reduction - Prior-Year Balances	<u>E</u>	ļ					C			D/M					В	OTR	U/E	U		4	N	
Y		1020	+	-	4393 Permanent Reduction - Prior-Year Balances	E	ļ					C			D/M					P	OTR	U/E	U		7	\longrightarrow	
Y	Y	1010	+	-	4393 Permanent Reduction - Prior-Year Balances	E	ļ					D/P/S			D/M					B/P	OTR/SEQ	U/E	U		- 2/5	\rightarrow	
Y	Y		+	-	4394 Receipts Unavailable for Obligation Upon Collection	Е	ļ													B/P		U	U		2/7	\longrightarrow	
		1020			4396 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable –	_																					
Y	Y	1000	+	-	Receipts Unavailable for Obligation Upon Collection	E	ļ					~ ~								B/P		U	U			\rightarrow	
Y	Y		+	-	4397 Receipts and Appropriations Temporarily Precluded From Obligation	E	ļ					C/P								B/P		U/E	U		2/7	\rightarrow	
Y	Y	1020	+	-	4398 Offsetting Collections Temporarily Precluded From Obligation	Е	ļ					S								B/P		U/E	U		1		
Y	Y	1020	+	-	4398 Offsetting Collections Temporarily Precluded From Obligation	Е	ļ					S								B/P		U	U		3/4	N	
		1020			4399 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	_																					
Y	Y		+	-	Receipts and Appropriations Temporarily Precluded From Obligation	E	ļ													B/P		U/E	U		\longrightarrow	\rightarrow	
Y	Y	1020	+	-	4801 Undelivered Orders - Obligations, Unpaid	Е	ļ													B/P		U/E	U		\longrightarrow	\rightarrow	
Y	Y	1020	+	-	4802 Undelivered Orders - Obligations, Prepaid/Advanced	Е	ļ													B/P		U/E	U		\longrightarrow	\rightarrow	
*7		1020			4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		1	1						1						D. (D.		11.00	**				
Y	Y	1000	+	-	Obligations, Recoveries	Е	 		 	-			<u> </u>				+	-		B/P		U/E	U		\longrightarrow	\longrightarrow	
**		1020			4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	-														D. (**)			**				
Y	Y	100-	+	-	- Obligations, Refunds Collected	Е	ļ		ļ	1			1	<u> </u>						B/P		U/E	U		\longrightarrow	\longrightarrow	
•		1020			4881 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	-														D. (**)			**				
Y	Y	1000	+	-		Е	ļ		ļ	1			1	<u> </u>						B/P		U/E	U		\longrightarrow	\longrightarrow	
**		1020			4882 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	-														D. (**)			**				
Y	Y	1000	+	-	Prepaid/Advanced	E				-			-	ļ			-	ļ		B/P		U/E	U		\longrightarrow	\longrightarrow	
Y	Y		+	-	4901 Delivered Orders - Obligations, Unpaid	Е	-		1	1			1	1		-	+	1		B/P		U/E	U	-	\longrightarrow	\longrightarrow	
Y	Y	1020	+	-	4902 Delivered Orders - Obligations, Paid	E	-		1	1			1	1		-	+	1		B/P		U/E	U	-	\rightarrow	\longrightarrow	
Y	Y	1020	+	-	4908 Authority Outlayed Not Yet Disbursed	E	1	ļ	1	-			1	 	 		+	 		B/P		U	U		1		
Y	Y	1020	+	-	4908 Authority Outlayed Not Yet Disbursed	Е	1	ļ	1	-			1	 	 		+	 		B/P		U	U		4	N	
¥7	W 7	1020			4971 Downward Adjustments of Prior-Year Unpaid Delivered Orders -	-														D. (**)			**				
Y	Y	1	+	-	Obligations, Recoveries	Е	<u> </u>		<u> </u>	1			1	<u> </u>			1	<u> </u>		B/P		U/E	U		\longrightarrow	\longrightarrow	
¥7	W 7	1020			4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	г														D.C		11.77	**				
Y	Y	1	+	-	Refunds Collected	Е	<u> </u>		<u> </u>	1			1	<u> </u>			1	<u> </u>		B/P		U/E	U		\longrightarrow	\longrightarrow	
•		1020			4981 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid															D			**			1	
Y	Y	100-	+	-		<u>E</u>	ļ		ļ	1			1	<u> </u>						B/P		U/E	U		\longrightarrow	\longrightarrow	
Y	Y	1020	+	-	4982 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<u> </u>		<u> </u>	1			1	<u> </u>			1	<u> </u>		B/P		U/E	U		\longrightarrow	\longrightarrow	
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	bility to	SF 133/	Debit	Credit	USSGL Account	USSGL Account Title											Borrow-	Dir.	Dir.	Trans.	Year Pri	or-	SF133	P&F	Expir-	Fin.	
		Line No.	Funct. Ind.	Funct. Ind.	- Toodan		Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.		Adv. Flag	Avail. Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of Ye		TAFS Status	TAFS Status		Fund Acct	
		1021	Recover	ies of pri	or year ur	paid obligations																					
		1021			4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																					T
Y	Y		+	-		Obligations, Recoveries	E														Σ.		U/E	U			
		1021			4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -																					
Y	Y		+	-		Obligations, Recoveries	Е														Σ		U/E	U		-+	+
		1022	Capital	transfer o	of unoblig	ated balances to general fund (-)																					7
		1022			4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year																					
Y	Y		+	-		Balances	E														У		U/E	U			_
				<u> </u>																			'			$-\!\!+\!\!-$	4
X 7	*7	1023 1023	Unoblig +			ed to repay debt (-)	Е						+								Σ		U/E	U			+
Y	1	1023	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E	1					+										U/E	U		-+-	+
	+	1024	Unoblig	ated hala	nce of hor	rowing authority withdrawn (-)																	+			-+	+
Y	Y	1024	+			Borrowing Authority Withdrawn	Е														Σ		U	U			\dashv
				Ì		<u> </u>				İ																	†
		1025				tract authority withdrawn (-)																					
Y	Y	1025	+	-	4134	Contract Authority Withdrawn	E														y		U	U			\beth
		1026	4 32 4		<u>. </u>																		 				4
Y	Y	1026 1026	Adjustn +	nent for c	4295	Adjustments to the Exchange Stabilization Fund	Е														Σ		U	U		3 N	\dashv
Y		1026	-	+	4295	Adjustments to the Exchange Stabilization Fund Adjustments to the Exchange Stabilization Fund	B														<u> </u>		U	U		3 N	
	-	1026	<u> </u>		4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	ь	1															+-	- 0		3 11	\dashv
Y	Y	1020	+	_	4320	radionicins for Changes in Thor Teal Amountons of Badgetary Resources	Е														y		U/E	U			
																											T
Y	Y	1027				balances for change in investments of zero coupon bonds (special and non-r	evolving	trust fui	nds)																		\Box
		This line	e is not rec	uired to b	e supporte	d by the USSGL at this time, but will be required in the future.	1	,	1			1	T									1					_
Y	X 7	1028	4.114.		. 1.12 4 1																					-+	+
Y	Y					balances for change in investments of zero coupon bonds (revolving funds) and by the USSGL at this time, but will be required in the future.			l	l .			L					l l					لــــــــــــــــــــــــــــــــــــــ				+
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Y	Y	1029	Other b	alances w	ithdrawn	(-)																	1				T
Y	N	1029	+	-	4350	Canceled Authority	Е														У		Е				I
Y		1029	+	-	4350	Canceled Authority	Е														У		U	U	1/	2/7/8	
Y		1029	-	+	4350	Canceled Authority	E														У		U	U		4 N	_
Y		1029	-	+	4350	Canceled Authority	В									M					<u> </u>		E			1	4
Y Y		1029 1029	+	-	4351 4355	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E														2		U/E U/E	U		2/7	+
Y		1029	+	-	4355	Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances	E E	1					+								<u>></u>		U/E	U		2/7	+
	-	1029		-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or	E																U/E	U		2/1	+
Y	Y	1027	+	_	4337	Special Funds	Е														y		U/E	U		2/7	
																											I
		1031	Refunds	and reco	overies ten	nporarily precluded from obligation (special and trust funds) (-)																					
		1031			4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable –																					
Y	Y	100:	+	-	100	Receipts Unavailable for Obligation Upon Collection	Е	 	<u> </u>	1											У		U	U		2/7	4
Y	Y	1031			4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е																U	**	N,	2/7	
1	1	 	+	 -	1	Receipts and Appropriations Temporarily Precluded From Obligation	E	+		+											<u>></u>		+ -	U	N	2/7	+
		Anticipa			adjustmen		<u> </u>	<u> </u>	<u> </u>									<u> </u>									
		1040				e transfers of unobligated balances (net) (+ or -)																					
Y	N	1040	+	-	4180	Anticipated Transfers - Prior-Year Balances	Е																U			\perp	_[
	<u> </u>	404:	1	1	1		1	1	ļ	-													 '			\longrightarrow	\dashv
Y	N.T	1041 1041				rior year unpaid obligations	-	- n	<u> </u>				+										***		-	$-\!\!\!\!+\!\!\!\!\!-$	+
1	N	1041	+	-	4310	Anticipated Recoveries of Prior-Year Obligations	Е	D	 	1			+					-				+	U	1	+ +	-+	+
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					ng. ndgetary Resources																		Í				J	1
					F), Prior Year Actual Column							USSGI	L Accon	ınt Attr	ibutes for	FACTS	П						1	TAF	S Attribu	ates	J	i
		SF 133/			USSGL Account Title							1	1										T					$\overline{}$
Applicabi	lity to	P&F	Debit	Credit	Account										BEA Bo	rrow-	Dir.	Dir. T	rans. Y	ear P	rior-		SF133	P&F	Expir-	. !	Fin.	i
SF133	P&F	Line No.	Funct.	Funct.		Begin/		Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	ing '	Γrans. T	rans.			l'ear		TAFS	TAFS	ation	Fund	Acct.	Addl.
			Ind.	Ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. So	ource	Agy. A	Acct.	ner l	3A /	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
	1	1042	Anticipat	ed capita	al transfers and redemption of debt (unobligated balances) (-)																							
	-	1042			4048 Anticipated Transfers to the General Fund of the Treasury - Prior-Year																							1
Y	N		+	-	Balances	E																	U	, ,		. !	1	2
Y	Y				nce (total)																							
	,	This line i	is calculat	d. Equa	ds sum of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 excluding line 1	1001 (P&	F).																					
																											<u> </u>	ь—
]				ee available for adjustment only:			1		_		1																—
			Expired u		ted balance brought forward, Oct 1																						₩	
Y		1060	+		4126 Amounts Appropriated From Specific Invested TAFS - Receivable	В			ļ			B/P	<u> </u>								X	SEQ/XXX	Е			2/7	$\vdash \vdash$	
Y		1060	+		4127 Amounts Appropriated From Specific Invested TAFS - Payable	В			<u> </u>				 		M						X	XXX	E			1	\vdash	
Y		1060 1060	+		4127 Amounts Appropriated From Specific Invested TAFS - Payable 4171 Nonallocation Transfers of Invested Balances - Receivable	B B	 		1				+		D/M D						X	SEQ/XXX	E E			2/7 1/2/7	\longrightarrow	
Y		1060	+		4171 Nonallocation Transfers of Invested Balances - Receivable 4171 Nonallocation Transfers of Invested Balances - Receivable	В	1			 			1	1	M						X	XXX SEQ/XXX	E			2/7	\vdash	
Y		1060	+		41/1 Nonallocation Transfers of Invested Balances - Receivable 4201 Total Actual Resources - Collected	В	1	1	}	+			1	-	1V1						Λ	SEQ/AAA	E		 	211	\vdash	
Y	N :		+		4221 Unfilled Customer Orders Without Advance	В			1				+		-				F/E		X		E				\vdash	
Y		1060	+		4222 Unfilled Customer Orders Without Advance 4222 Unfilled Customer Orders With Advance	В			1				+		1				1/15		X		E				\vdash	
Y		1060	+		4225 Expenditure Transfers from Trust Funds - Receivable	В							1	1	 						X		E				$\overline{}$	
Y	N :		+		4251 Reimbursements and Other Income Earned - Receivable	В													F/E		X		E				\vdash	
Y		1060	+	-	4283 Interest Receivable From Treasury	В													1/2		X		E				\vdash	
Y	_	1060	+	-	4285 Receivable From the Liquidating Fund	В															X		E	\rightarrow				
Y	N		+		4286 Receivable From the Financing Fund	В															X		E					
Y	N	1060	+		4287 Other Federal Receivables	В															X		E					
Y		1060	+		4350 Canceled Authority	В									M						X		Е			1		· ·
Y	Y		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D/M						X	OTR/SEQ	Е			1/7/8		i
Y	Y	1060	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						D			D/M						X	OTR	E			2/7		1
Y	Y	1060	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						P			M						X	SEQ	Е			3	N	
Y	N :	1060	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						P			M						X	SEQ	E			1		
Y		1060	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						P			M							OTR/SEQ/XXX	E			2/7		
Y		1060	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						P			D							B/OTR/SEQ/XXX	E			2/7	ш	
Y		1060	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D/M						X	OTR/SEQ	E			3/4	N	ь—
Y	Y :		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D						X	ATB	E			1		ь—
Y	Y		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						P			D						X	SEQ	E			3/4	N	-
Y		1060	+		4398 Offsetting Collections Temporarily Precluded From Obligation	В						S			D						X		E			1	\longrightarrow	
Y		1060	+		4801 Undelivered Orders - Obligations, Unpaid	В															X		E				\leftarrow	
Y	_	1060	+		4802 Undelivered Orders - Obligations, Prepaid/Advanced	В	1		1	1			1		 						X		E		 		\longrightarrow	
Y	N :	1060	+	-	4901 Delivered Orders - Obligations, Unpaid	В	<u> </u>	<u> </u>	I	1		<u> </u>	<u> </u>								X		Е		<u> </u>			
		1070	Expired :	mobliget	ted balance transferred to other accounts (-)	1			1				1		1 1	1				- 1			$\overline{}$		1		$\overline{}$	
Y	N	1070	+ +		4176 Allocation Transfers of Prior-Year Balances	Е	С					P/S	1	 	+ +						X		Е				\vdash	
Y		1070	+		4197 Balance Transfers-Out - Expired to Expired	E	C					P/S	1								X		E				\Box	
								1	1	1	I	/ - /		-	<u> </u>												\rightarrow	i ——
		1071	Expired u	nobligat	ted balance transferred from other accounts																			, ,			\Box	
Y	N :		+		4176 Allocation Transfers of Prior-Year Balances	Е	D					P/S									X		E				回ゴ	
Y	N :	1071	+	-	4196 Balance Transfers-In - Expired to Expired	E	D					P/S									X		E					
			Expired u	nobligat	ted balance transfers between expired and unexpired accounts								<u> </u>	ļ									\perp				↓	ь—
		1072			4191 Balance Transfers - Extension of Availability Other Than Reappropriations	l _							1										1 _ 1	, ,		,	1	ı
Y	N		+	-		E			1			P/S	 	ļ							X		E				\longrightarrow	
Y	N :		+		4192 Balance Transfers - Unexpired to Expired	E	_		<u> </u>			P/S	 								X		E				$\vdash \vdash$	
Y	N :	1072	+	-	4199 Transfer of Expired Expenditure Transfers - Receivable	Е	1	l	1	1		l	1	<u> </u>							X		Е		l	1/		-
		1080	Adiretes	nt of or-	pired unobligated balance brought forward, Oct 1 (+ or -)	1	1	1	1	1		1	1	ı	1 1					1	1				1		\vdash	
Y	N	1080	Aujusune	_	4111 Debt Liquidation Appropriations	Е	1	1	}	+		D/P	1	-	-					-	B/P		Е		 	1	\vdash	
Y	N :		+		4111 Debt Liquidation Appropriations 4111 Debt Liquidation Appropriations	E			 	+		D/P D/P	+		+-+						B/P		E		 	3/4	N	
	17 .	1000	IT.	_	14111 Poor Eighnanon Abbrobhanons	E	1	L	1	1		<i>D</i> /1	1	<u> </u>							U/1		ட		ıl	J/ +		

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Y	_	1080	+	-	4170	Transfers - Current-Year Authority	E					P/S							B/P		Е				ldot	
Y		1080	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E								D				B/P	XXX	Е			1/2/7	-	
Y		1080	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	Е								M				B/P	SEQ/XXX	Е			2/7	\longrightarrow	
Y		1080	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E								D				B/P	XXX	E			1/2/7	\longrightarrow	
Y		1080	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E								M				B/P	SEQ/XXX	E			2/7	-	
Y	N	1080	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E								M				B/P	XXX	E			3	N	
Y	N	1080	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е					P/S							B/P		Е					
Y		1080	+	-	4176	Allocation Transfers of Prior-Year Balances	E					P/S							B/P		E					
Y	N	1080	+	-	4190	Transfers - Prior-Year Balances	E					P/S							B/P		E					
Y	N	1080	+	_	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	Е					P/S							B/P		Е				1	
Y	N	1080	+	-	4192	Balance Transfers - Unexpired to Expired	Е					P/S							B/P		Е					
Y	N	1080	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е					P/S			D/M				B/P		Е					
Y	N	1080	+	-	4196	Balance Transfers-In - Expired to Expired	Е	D				P/S							B/P		Е					
Y	N	1080	+	-	4197	Balance Transfers-Out - Expired to Expired	E	С				P/S							B/P		E					
Y	N	1080	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E												B/P		Е					
Y	N	1080	+	-	4221	Unfilled Customer Orders Without Advance	E											F/E	B/P		E					
Y	N	1080	+	-	4222	Unfilled Customer Orders With Advance	E												B/P		E					
Y	N	1080	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E												B/P		E					
Y	N	1080	+	-	4251	Reimbursements and Other Income Earned - Receivable	E											F/E	B/P		E					
Y		1080	+	-	4252	Reimbursements and Other Income Earned - Collected	E												B/P		E					
Y	N	1080	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E												B/P		E					
Y		1080	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E												B/P		E					
Y		1080	+	-	4260	Actual Collections of "governmental-type" Fees	E												B/P		E					
Y		1080	+	-	4261	Actual Collections of Business-Type Fees	E												B/P		E					
Y		1080	+	-	4262	Actual Collections of Loan Principal	E												B/P		E				ш	
Y		1080	+	-	4263	Actual Collections of Loan Interest	E												B/P		E				igspace	
Y		1080	+	-	4264	Actual Collections of Rent	E												B/P		E				igspace	
Y		1080	+	-	4265	Actual Collections From Sale of Foreclosed Property	E												B/P		E				igspace	
Y		1080	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E												B/P		E				-	
Y		1080	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E												B/P		Е				-	
Y		1080	+	-	4271	Actual Program Fund Subsidy Collected	E												B/P		E				\longrightarrow	
Y	_	1080	+	-	4275	Actual Collections From Liquidating Fund	E												B/P		E				\longrightarrow	
Y		1080	+	-	4276	Actual Collections From Financing Fund	E												B/P		E	ļ			\longrightarrow	
Y		1080	+	-	4277	Other Actual Collections - Federal	E	<u> </u>	1				_	1	ļ		1		B/P	ļ	E	ļ	1	↓	\longrightarrow	
Y		1080	+	-	4283	Interest Receivable From Treasury	E	1	1	 			-	ļ	<u> </u>		1		B/P	1	E		-	├ ──	\longmapsto	
Y		1080	+	-	4285	Receivable From the Liquidating Fund	E	1	1	 			+	1	-	1	1		B/P		E	-	1	\vdash	\longmapsto	
Y		1080	+	-	4286	Receivable From the Financing Fund	E	1	1	 			-	ļ	<u> </u>		1		B/P	1	E		-	├ ──	\longmapsto	
Y		1080	+	-	4287	Other Federal Receivables	E	<u> </u>	-				-				-		B/P		E			\perp	\longrightarrow	
Y	N	1080 1080	+	-	4290 4320	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е								M				B/P		Е			}	\vdash	-
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Y		1080	+	-	4350	Canceled Authority	Е	İ						1					B/P		Е					
Y	_	1080	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е												B/P		Е					
Y		1080	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E												B/P		Е			2/7		
Y	N	1080	+	-	4356	Cancellation of Appropriation From Invested Balances	E												B/P		E			2/7		
Y	N	1080	+	_	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E												Р		E			2/7	ı T	
Y		1080	+	1 -	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E	1	1	 		1	1	1		1	1	 	B/P	1	E	1	1	211	$\overline{}$	\dashv
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Y	N	1080	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D/M					P	OTR/SEQ	E			2/7		
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Y	N	1080	+	-	4384	Temporary Reduction - Prior- rear Balances Temporary Reduction/Cancellation Returned by Appropriation	E						B/C		1	M					P	SEO	E			2/7	-14	-
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						В			M					P	SEQ	E				N	-
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		1080			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New																						
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		1080			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New																						
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		1080			4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-							_										_					
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Y	N	1080	+	-	4390	Reappropriations - Transfers-Out	E									<u> </u>					B/P		E				\longrightarrow	
Y	N N	1080 1080		-	4391	Adjustments to Indefinite Appropriations	E E	-		-	-						-				B/P B/P		E E			3/4	N	
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Y		1080	+		4392	Permanent Reduction - New Budget Authority	E	1					C			D/M					B/P	OTR	E			$\frac{\prime}{1}$	-+	
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D/M					B/P	OTR	E			3/4	N	_
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E	†					C			D/M	1				B/P	ATB/OTR	E			7		-1
Y		1080	+	-	4392	Permanent Reduction - New Budget Authority	E	1					D			D	1	1	1		B/P	ATB/SEQ	E			1	\neg	\neg
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	Е						D			M					B/P	OTR	Е			2/7		
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	Е						P			D					B/P	ATB/OTR/SEQ	E					
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	Е						P			M					B/P	OTR/SEQ	E					
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						R/S			D/M					B/P	OTR	E					
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						S			M					В	SEQ	E			1		
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/R			D/M					B/P	OTR	E					
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	Е						C			D/M					В	OTR	E			1		
Y		1080	+	-	4393	Permanent Reduction - Prior-Year Balances	Е						С	ļ	ļ	D/M					P	OTR	E				N	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	Е	1			1		C	<u> </u>	<u> </u>	D/M	4	1			В	OTR	E			-	N	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	Е	1					С	<u> </u>	<u> </u>	D/M	4	1			P	OTR	E			7	— ∔	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						D/P/S		<u> </u>	D/M	-				B/P	OTR/SEQ	E			2/7	\longrightarrow	
Y	N	1080	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E			<u> </u>			C/P		<u> </u>	+	+	-			B/P		E			2/7	\longrightarrow	——
Y	N	1080	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	Е	<u> </u>					S			 	1				B/P		E			1	\longrightarrow	—
Y	N	1080	1 .		4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е														B/P		Е					J
Y	N	1080	+	-	4801	Receipts and Appropriations Temporarily Precluded From Obligation Undelivered Orders - Obligations, Unpaid	E	1			 			1		+ +	+	1	-	-	B/P		E E			\longrightarrow	\longrightarrow	-
Y	N	1080	+	-		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	 	 	1					 	† 	+	1			B/P		E			-+	-+	-
	1.4	TOOU	T	1 -	+002	Onuchvereu Ofucis - Obligations, Flepaid/Advanceu	1.5	1	1	1	1	ı		1	1	1 1	1	1	1		D/I		E					

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						Xesources Year Actual Column							Heeci	I. Accou	int Atte	ibutes for	FACTS	п							TAE	S Attribut	tes	1	,
School	uic I	SE 133	/		USSGL	USSGL Account Title				1			USSGI	L Accou	mt Atti	ibutes for	FACIS	11							IAFS	Attilbut	.cs		-
Applica	ility to	P&F	Debit	Credit	Account	OSSGE Account Title										BEA Bo	rrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	ļ
SF133			Funct.	Funct.	riccount		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	ing	Trans.	Trans.	Part-		Year		TAFS	TAFS		Fund	Acct.	Addl.
			Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Se	ource	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
		1080			4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																							
Y	N		+	-		Obligations, Recoveries	E															B/P		E					,
		1080			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders																							
Y	N		+	-		- Obligations, Refunds Collected	E															B/P		E					
		1080			4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																							
Y	N		+	-			Е															B/P		Е		\longrightarrow		\longrightarrow	
Y	N	1080			4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е															D. (D.		E					ļ
Y	N	1080	+		4901	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	E	-		-	-			-								B/P B/P		E				\rightarrow	-
Y	N		+	-		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	E															B/P		E			\longrightarrow		-
-	11	1080	'		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	L															D/1				-	\rightarrow	-	-
Y	N	1000	+	-	.,,,1	Obligations, Recoveries	Е															B/P		Е	.	. 1			
		1080			4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																							\neg
Y	N		+	-		Refunds Collected	E															B/P		E					
		1080	1		4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																			. 7	. T		. 1	
Y	N		+	-			E															B/P		Е					
Y	N	1080	+	_	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	1	<u> </u>		1 1		L		<u> </u>							B/P		E				\longrightarrow	
		1081	Dogovov	ios of nui		paid obligations in expired accounts	ı	1		1	1		1	1	ı	1		1						1					\longrightarrow
		1081	Kecover	les of pri	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																						+	\longrightarrow
Y	N	1001	+	_	4071	Obligations, Recoveries	Е															X		Е					ļ
		1081			4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -																							\rightarrow
Y	N		+	-		Obligations, Recoveries	E															X		E					
		1082	Capital	transfer (unobligated balances to general fund (-)																							
		1082			4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year																							
Y	N		+	-		Balances	Е															X		E					
		1083	Erminod	unahliga	tod bolone	es applied to repay debt (-)	1			I				I	I	1 1		1		ı									
Y	N	1083	+			Actual Repayments of Debt, Prior-Year Balances	Е															X		Е		-	\rightarrow	-	-
		1005			7177	return repayments of Beot, 1101 Tear Butances				I.	1				L	l		L	<u> </u>	l l								-	
		1086	Adjustm	ent for c	hange in a	llocation of trust fund limitation in expired accounts																							
		1086			4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources																							
Y	N		+	-			E															X		E					
			1						1						1				1										
17	N.T	1089		•		balances withdrawn (-)	г	1			+ +		-	-					-			v		E			\longrightarrow		
Y	N V	1089 1089	+	+	4350 4350	Canceled Authority Canceled Authority	E B	1			1		-	-		M			-			X		E E	\longrightarrow		1		\dashv
Y		1089	+	+		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	1	 	-	+		 	1		IVI		+				X		E		+	1	\rightarrow	-
Y	N	1089	+		4355	Cancellation of Appropriation From Unavailable Receipts	E	1			1		†									X		E	\rightarrow	-+	2/7	-+	
Y	N	1089	+	-	4356	Cancellation of Appropriation From Invested Balances	E	1											1			X		E	\rightarrow	-	2/7	-	
		1089			4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or																							
Y	N		+	-		Special Funds	E															X		E			2/7		
										1																			
Y	N		Expired				<u> </u>	<u> </u>	<u> </u>	<u> </u>	\perp		L		<u> </u>	$oxed{oxed}$										\longrightarrow		\longrightarrow	\longrightarrow
		This lin	e is calcula	ited. Equ	als sum of	f lines 1050 for expired accounts (lines 1060 through 1089 (SF133)).																						\longrightarrow	
-		Rudant	authority:																									\longrightarrow	\dashv
			autnority: oriations:																									\rightarrow	-
		Discreti																										-+	\neg
		1100	Appropr	riation																					$\overline{}$	\Box			\neg
Y	Y	1100	+	-	4111	Debt Liquidation Appropriations	Е						P			D				İ		X		U	U		1		
Y		1100	+	-	4111	Debt Liquidation Appropriations	Е						P			D						X		U	U		3/4	N	
Y		1100	+	-		Liquidation of Deficiency - Appropriations	E									D						X		U	U		1]
Y	Y	1100	+	-	4112	Liquidation of Deficiency - Appropriations	E						l			D						X		U	U		3/4	N	

SF 133: 1	Report	on Budge		and Budgetary Resources							_														
Sched	lule P: I	Program	and Finan	ring (P&F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for F	CTS II						<u></u>	TAF	S Attribute	es	
Applicab SF133		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind. USSGL USSGL Account	ount Title Begin End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Bor Cat. in Ind. Sou	g Tr	rans. Tr	oir. Tra	rt- of	Year	Reduction Type	SF133 TAFS Status	P&F TAFS Status		Fund A	Fin. Acct. Add Ind. Info
Y	Y	1100	+	- 4115 Loan Subsidy Appropriation	E						P			D					X		U	U		1	
Y	Y	1100	+	- 4115 Loan Subsidy Appropriation	E						P			D					X		U	U		3/4	N
Y	Y	1100	+	 4116 Debt Forgiveness Appropriation 	Е						P			D					X		U	U			
Y		1100	+	 4117 Loan Administrative Expense Appropriat 							P			D					X		U	U		1	
Y	Y	1100	+	 4117 Loan Administrative Expense Appropriat 	tion E						P			D					X		U	U		3/4	N
Y		1100	+	- 4119 Other Appropriations Realized	E						P	X		D					X		U	U			
Y	Y	1100	+	 4138 Appropriation To Liquidate Contract Aut 										D					X		U	U		1	
Y	Y	1100	+	 4138 Appropriation To Liquidate Contract Aut 										D					X		U	U		3/4	N
Y		1100	+	 4391 Adjustments to Indefinite No-Year Author 										D					X		U	U		1	
Y	Y	1100	+	 4391 Adjustments to Indefinite No-Year Author 	ority E									D					X		U	U		3/4	N
							<u> </u>														<u> </u>	<u> </u>	$\perp \perp \perp$		
	ļ	1101	Appropr	ation (special or trust fund)									ļ										$+\!-\!+$		
		1101		4113 Appropriated Receipts Derived from Una																	'	Į.			
Y	Y		+	- Receipts	E						P			D					X	XXX	U	U	<u> </u>	2/7	
		1101		4114 Appropriated Receipts Derived from Ava	nilable Trust or Special Fund																	Į.			
Y	Y		+	- Receipts	E						P			D					X		U	U	<u> </u>	2/7	
		1101		4121 Amounts Appropriated From Specific Inv																					
Y	Y		+	- Receivable - Cancellation	E						P			D					X		U	U		2/7	
		1101		4123 Amounts Appropriated From Specific Inv																					
Y	Y		+	 Receivable - Temporary Reduction 	E						P			D					X		U/E	U	<u> </u>	1/2/7	
		1101		4124 Amounts Appropriated From Specific Inv																		Į.			
Y	Y		+	 Temporary Reduction/Cancellation 	E									D					X		U	U		2/7	
Y		1101	+	 4126 Amounts Appropriated From Specific Inv 							P			D					X	XXX	U/E	U		2/7	1
Y		1101	-	+ 4126 Amounts Appropriated From Specific Inv							P			D					X	XXX	U/E	U		2/7	1
Y		1101	+	 4127 Amounts Appropriated From Specific Inv 										D					X	XXX	U/E	U		2/7	1
Y		1101	-	+ 4127 Amounts Appropriated From Specific Inv										D					X	XXX	U/E	U		2/7	1
Y		1101	+	 4128 Amounts Appropriated From Specific Inv 							P			D					X	XXX	U/E	U		1/2/7	
Y		1101	+	 4129 Amounts Appropriated From Specific Inv 							P			D					X	XXX	U/E	U		2/7	
Y		1101	+	 4129 Amounts Appropriated From Specific Inv 							P			D					X	XXX	U	U		1	
Y		1101	+	 4138 Appropriation To Liquidate Contract Aut 										D					X		U	U		2/7	
Y		1101	+	- 4384 Temporary Reduction/Cancellation Return							P			D					X	ATB/OTR/XXX	U/E	U		2/7	1
Y		1101	-	+ 4384 Temporary Reduction/Cancellation Return							P			D					X	ATB/OTR/XXX	U/E	U		2/7	1
Y		1101	+	 4394 Receipts Unavailable for Obligation Upo 										D					X		U	U		2/7	1
Y	Y	1101	-	+ 4394 Receipts Unavailable for Obligation Upo	on Collection B									D					X		U	U	<u> </u>	2/7	1
																					!		↓		
		1102	Appropr	ation (previously unavailable)																	<u> </u>	<u> </u>	↓		
		1102		4113 Appropriated Receipts Derived from Una							_			_											
Y	Y	440-	+	- Receipts	E	+	1	-			P	-	ļ	D	_			_	X	SEQ	U	U		2/7	1
Y	Y	1102	+	- 4384 Temporary Reduction/Cancellation Return		1	<u> </u>	1			P	1	ļ	D					X	SEQ	U/E	U		2/7	1
Y		1102	+	- 4384 Temporary Reduction/Cancellation Return	2 11 1	+	1	1	ļ		P	1	!	D					X	SEQ	U/E	U		3/4	N 1
Y	Y	1102	-	+ 4384 Temporary Reduction/Cancellation Return		-	-	1			P	-	!	D	_				X	SEQ	U/E	U		2/7	1
Y	Y	1102	-	+ 4384 Temporary Reduction/Cancellation Return	rned by Appropriation B	-	-	1			P	-	!	D					X	SEQ	U/E	U	+-+	3/4	N 1
	!	1102	1	- C 2.11. C 1		+	1	1	ļ			1	!						-	1	 	<u> </u>	+-+	\longrightarrow	$\!$
17	₩7	1103		ation available from subsequent year	77	+	 	1	1		В	-	ļ	D					37		***	**	+-+	\longrightarrow	-+
Y	Y	1103	+	- 4119 Other Appropriations Realized	E	1	 	1			P	F	 	D					X		U	U	++	$-\!\!\!+$	$\!$
	1	1104	1			+	1	1	1			1	1					_	-		+'	 	+-+	\longrightarrow	-
Y	¥7	1104	Appropr	ation available in prior year (-)	273	1	 	1			p	ъ	 						37		T 7	**	++	$-\!\!\!+$	$\!$
<u> </u>	Y	1104	+ -	+ 4119 Other Appropriations Realized	E	+	1	1	1		ľ	P	1	D				_	X		U	U	+-+	\longrightarrow	-
	1	1105	D	1.0.		+	1	1	1			1	1					_	-		+'	 	+-+	\longrightarrow	-
		1105	Reappro									1											\bot		
Y	Y	1105	+	 4150 Reappropriations - Transfers-In 	E									D					X		U	U			

USSGL	Crosswa	lks for F	iscal 2014 Re	norting:																	$\overline{}$				$\overline{}$
SF 133:	Report o	n Budge	t Execution a	nd Budgetary Resources																	Ì				
Sche	lule P: P	rogram a	and Financin	g (P&F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for FAC	TS II							TAF	S Attribute	es	
	oility to P&F	SF 133/ P&F Line No.	Funct. F		Begin/ End	Debit/ Credit	Reimb.	Apport.	Apport. Cat.B	Program Rpt.Cat.	Auth	Adv. Flag	Avail.	BEA Borrov Cat. ing Ind. Source	Trans.	Dir. Trans. Acct.	Trans. Part-	Year of BA	Prior- Year Adj.	Dadastian Tona	SF133 TAFS Status	P&F TAFS Status			Fin. Acct. Add
	1				End	Credit	Flag	Categ.	Саг.в	Rpt.Cat.	Type	riag	Time	ind. Source	Agy.	Acct.	ner	bА	Auj.	Reduction Type	Status	Status	Flag	Type	ina. ini
	1	1120		ture transfers: ons transferred to other accounts (-)		-						1			+						++		\vdash	\longrightarrow	-+
	1	1120	Appropriati	4166 Allocations of Realized Authority - To Be Transferred From Invested																	+	,——	\vdash	-+	-+
Y	Y	1120	+	- Balances	Е	С								D	##	####			x		U	U	1	1/2/7	1
		1120		4166 Allocations of Realized Authority - To Be Transferred From Invested																					
Y	Y		-	+ Balances	В	C								D	##	####			X		U	U		1/2/7	1
Y	Y		+		E	C								D	##	####			X		U/E	U	$oldsymbol{\sqcup}$		
		1120		4168 Allocations of Realized Authority Reclassified - Authority To Be Transferred	_	_																	1		
Y	Y		+	- From Invested Balances - Temporary Reduction	E	C					p	ļ		D	##	####			X		U	U	$\leftarrow \leftarrow$	\longrightarrow	
Y	Y		+		E	C		1			P	1		D	##	####			X	VVV	U	U	\vdash	2/7	
Y	Y		+		E B	C		1				1		D D	##	####			X	XXX XXX	U	U		2/7	1
Y	Y		+		Е	C						1		D	##	####			X	XXX	U/E	U		2/7	- 1
	1	1120	+	4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E									Б	##	####			Λ	ΛΛΛ	U/E	-	\vdash	2/ /	-+
Y	v	1120	+	- Allocation Transfers of Current-Teal Additionty for Normitvested Accounts	Е	С					р			D	##	####			x		U	IJ	1		
Y	Y	1120	+	- 4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					P			D	##	####			X		U	U		$\overline{}$	
		1121	Appropriati	ons transferred from other accounts										İ									í l		
Y	v	1121		4166 Allocations of Realized Authority - To Be Transferred From Invested	Е	D								D	##	####			х		U	U		1/2/7	
Y	Y	1121	+	- Balances 4166 Allocations of Realized Authority - To Be Transferred From Invested	Е	Ъ								Б	##	####			A		- 0	U		1/2//	
Y	Y	1121		+ Balances	В	D								D	##	####			x		U	IJ	1	1/2/7	,
Y	Y	1121	+		Е	D								D	##	####			X		U/E	U		1/2//	
	-	1121	<u> </u>	4168 Allocations of Realized Authority Plansferred Florin Invested Balances 4168 Allocations of Realized Authority Reclassified - Authority To Be Transferred	L	ь								- D	nn	nnnn			Λ		U/L		+	-+	-+
Y	Y		+	- From Invested Balances - Temporary Reduction	Е	D								D	##	####			X		U	U	1		
Y	Y	1121	+	- 4170 Transfers - Current-Year Authority	E	D					P			D	##	####			X		Ü	Ü			
Y	Y	1121	+		Е	D								D	##	####			X	XXX	U/E	U		2/7	1
Y	Y	1121	-	+ 4171 Nonallocation Transfers of Invested Balances - Receivable	В	D								D	##	####			X	XXX	U/E	U	í l	2/7	1
Y	Y	1121	+	- 4173 Nonallocation Transfers of Invested Balances - Transferred	E	D								D	##	####			X	XXX	U/E	U		2/7	
Y	v	1121		4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					р			D	##	####			x		U	U	1		
Y	Y	1121	+	- 4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P			D	##	####			X		U	U	\vdash	\rightarrow	-+
	-	1121	<u> </u>	4193 Balance Transfers - Onobligated Balances - Legislative Change of Furpose	L	Ь					1			В	711	nnnn			Α				-+	-+	-+
			Adjustment	:																	1	,			
		1130		ons permanently reduced (-)																					
Y	Y	1130	+	- 4392 Permanent Reduction - New Budget Authority	Е						P			D					X	ATB/OTR/SEQ	U	U			
Y	Y	1130	+	- 4392 Permanent Reduction - New Budget Authority	Е						R			D					X	OTR	U	U			
																					<u> </u>		ullet		
		1131	Unobligated	balance of appropriations permanently reduced (-)																	1		$\leftarrow ightharpoonup$		
Y	N		+		E						D /D /D /D /G			D					X	OFF	E		$\vdash \vdash$		$-\!\!\!\!+\!\!\!\!\!-$
Y	Y			- 4393 Permanent Reduction - Prior-Year Balances	Е						B/D/P/R/S			D					X	OTR	U/E	U	$\vdash \vdash$	\longrightarrow	
Y	Y	1131	+	- 4393 Permanent Reduction - Prior-Year Balances	Е						D/P/S			D					X	SEQ	U	U	\vdash		-+
	+ -	1132	Appropriati	ons temporarily reduced (-)		1			 			-			+	+					+		-+	\longrightarrow	-+
Y	Y	1132	+		Е	1			1		P			D	+	1			X	ATB/OTR/SEO	U	U	\leftarrow	2/7	-+
Y	Y		+		E						P			D	1	1			X	SEQ SEQ	U	U		3/4	N
		1132		4387 Temporary Reduction of Appropriation From Unavailable Receipts, New	_				1														\Box		-
Y	Y		+	- Budget Authority	E						P			D					X	ATB/OTR/SEQ	U	U		2/7	
																				-					
		1133	Unobligated	balance of appropriations temporarily reduced (-)																	$oxed{oxed}$		$oldsymbol{\sqcup}$		
Y		1133	+		E						P	ļ		D					X	OTR/SEQ	U	U		2/7	
Y	Y		+		Е	ļ			ļ		P			D		1			X	SEQ	U	U	$\leftarrow \leftarrow$	3/4	N
Y	Y	1133	+	4388 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е						р			D					X	OTR/SEQ	II	U	i I	2/7	
	1		т	- Teal Datances	ь						r			ע		1			Λ	UIN/SEQ			\Box	411	-+

USSGL (Crosswa	ılks for F	iscal 2014	Reporting:		1																			—	一	\neg
				and Budgetary Resources																							
Sched	ule P: F	rogram	and Finan	ing (P&F), Prior Year Actual Column								USSG	L Accou	nt Attri	ibutes for F	ACTS II							TAFS	S Attribu	tes		
Applicab	ility to	SF 133/ P&F	Debit	Credit Account Account	USSGL Account Title										BEA Bor		ir. Dir.					SF133	P&F	Expir-		Fin.	
SF133	P&F	Line No.	Funct. Ind.	Funct. Ind.		Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. in Ind. Sou	_	ans. Tran gy. Acct		of BA	Year Adj.	Reduction Type	TAFS Status	TAFS Status	ation Flag			Addl. Info
		1134	Appropr	ations precluded from obligation (-)																							
		1134			or Obligation Pursuant to Public Law - Temporary																						
Y	Y		+	-	. ,	E						D/P/R			D					X		U	U				2
Y	Y		+		ions Temporarily Precluded From Obligation	E						P			D					X		U	U		2/7		1
Y	Y	1134	-	+ 4397 Receipts and Appropriate	ions Temporarily Precluded From Obligation	В						P			D					X		U	U		2/7		1
		1135		ations applied to repay debt (-)																							
Y	Y	1135	+	 4146 Actual Repayments of D 	ebt, Current-Year Authority	E						P			D					X		U	U			<u>_</u>	
																										\longrightarrow	
		1137		ations applied to liquidate contract author		_																			\longrightarrow	\rightarrow	
Y	Y		+	- 4135 Contract Authority Liqui		E	-	1	-	1		P	-		D			+	+	X		U	U			$-\!\!+$	_
Y	Y		+		e Liquidated by Trust Funds	E	 	1	-				1		D			1	+	X		U	U		7	-+	1
Y	Y	1137	-		e Liquidated by Trust Funds late Contract Authority - Nonallocation - Transferred	В	1	-	-				-		D			-	-	X		U	U			-+	1
Y	Y		+	-		Е														X		U	U		7		
Y	Y	1137	+	4155 Appropriation To Liquid	late Contract Authority - Allocation - Transferred	Е														X		U	U		7		
		1138	Appropr	ations applied to liquidate contract author																							
Y	Y	1138	+	- 4130 Appropriation To Liquid	late Contract Authority Withdrawn	Е									D					X		U	U		\longrightarrow	\dashv	-
		1139	Appropr	ations substituted for borrowing authority	(-)																						
Y	Y	1139	+	- 4140 Substitution of Borrowin		Е						P			D					X		U	U		1		
			Anticipa	ed appropriations:																							
		1150	Anticipa	ed appropriation (+ or -)																							
Y	N	1150	+	- 4120 Anticipated Indefinite A	ppropriations	Е									D							U					2
		1151	Anticipa	ed nonexpenditure transfers of appropriat	ions (net) (+ or -)																						
Y	N	1151	+	 4160 Anticipated Transfers - C 		Е						P			D							U					2
Y	N	1151	+	 4165 Allocations of Authority 	- Anticipated From Invested Balances	Е									D							U					2
		1151		4183 Anticipated Balance Tran	nsfers - Unobligated Balances - Legislative Change																						
Y	N		+	- of Purpose		E						P/R			D							U					2
																				$oxed{oxed}$							
		1152	Anticipa	ed capital transfers and redemption of deb																$oxed{oxed}$							
_		1152			the General Fund of the Treasury - Current-Year	l .									_			1									
Y	N		+	- Authority		Е	ļ					P	1		D			1				U				\longrightarrow	2
V 7	¥ 7	11/6	1	The Providence (C.1.)		1	1	1	1	l	<u> </u>	<u> </u>	1		<u> </u>			1	1	1		1			\longrightarrow	-+	
Y				ation, discretionary (total)	(SF 133) and lines 1100 through 1139 (P&F).																	1				-+	-
		i nis iine	is caicula	ed. Equals sum of lines 1100 through 1152 ((SF 155) and lines 1100 through 1159 (P&F).	1	1	1		1	I		1		1 1	1		1		1 1		1		-	$\overline{}$	-+	-
			Advence	appropriations :			1						1					+	+			1			\longrightarrow	-+	\dashv
		1170		appropriation		1	1	1	1				1			-		+	+	1		 		+	\longrightarrow	-+	\dashv
Y	Y		+	- 4111 Debt Liquidation Approp	priations	Е	1	1	†	1	1	D	1		D			+	+	X		U	U	 	1	-+	-
Y	Y		+	- 4111 Debt Liquidation Approp		E	†					D			D					X		U	U		3/4	N	-
Y	Y		+	- 4115 Loan Subsidy Appropria		E	1	1				D	1		D	<u> </u>		1	1	X		U	U		1		
Y		1170	+	- 4115 Loan Subsidy Appropria		E	1					D	1		D			1	1	X		U	U		3/4	N	
Y	Y		+	- 4117 Loan Administrative Exp		E						D			D	1				X		Ü	Ü		1	-	
Y		1170	+	- 4117 Loan Administrative Exp		E		1				D			D	1				X		U	U		3/4	N	\neg
Y	Y	1170	+	- 4119 Other Appropriations Re		Е						D			D					X		U	U				\neg
		1171	Advance	appropriation (special or trust fund)									1							1							
		1171			Derived from Unavailable Trust or Special Fund								1														\neg
Y	Y		+	- Receipts	•	Е						D			D					X	XXX	U	U		2/7	L	

			iscal 2014																							$\overline{}$	—
					lgetary Resources), Prior Year Actual Column							Heeci	r A	4 444	:ht fo FA	TE II						1	TAR	S Attribut	4		
Sched	uie P: I	SE 133/	and rinan	cing (P&	USSGL USSGL Account Title	+			1			USSGI	L Accou	int Attr	ibutes for FA	1511	1			1		\vdash	IAFS	S Attribut	es	\dashv	—
Applicab	ility to	P&F	Debit	Credit	Account										BEA Borro	v- Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133		Line No.	Funct.	Funct.	recount	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat. ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS		Fund	Acct.	Addl.
			Ind.	Ind.		End	Credit	Flag	Categ.		Rpt.Cat.	Type	Flag	Time	Ind. Source	e Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
		1171			Appropriated Receipts Derived from Available Trust or Special Fund																						
Y	Y		+	-	Receipts	E						D			D					X		U	U		2/7		
Y	Y	1171	+	-	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D					X	OTR	U	U		2/7		1
Y	Y	1171	-	+	Temporary Reduction/Cancellation Returned by Appropriation	В						D			D					X	OTR	U	U		2/7		1
																										\longrightarrow	
			Adjustm																			ļļ				\longrightarrow	
*7	*7	1173			tions permanently reduced (-)								<u> </u>		_						o.mm				\longrightarrow	\longrightarrow	
Y		1173	+	-	and the same of th	E	-			1		D	-		D					X	OTR	U	U			\rightarrow	
Y	Y	1173	+	-	H392 Permanent Reduction - New Budget Authority	Е				-		D	-		D		-			X	ATB/SEQ	U	U		1	-+	
		1174	Advonce	oppropri	tions temporarily reduced (-)					1					 							\vdash			-+	\rightarrow	
Y	Y	1174	+		Habis temporarily reduced (-) Temporary Reduction - New Budget Authority	Е						D	+		D					X	OTR	U	U		2/7	-+	
	<u> </u>	11/4			1502 Temporary Reduction - New Budget Additionty							ь			5					21	OIR				2//	-	
Y	Y	1180	Advance	appropri	ation, discretionary (total)																						
-	<u> </u>				s sum of lines 1170 through 1174.																					\dashv	
		Mandate																		•							
			Appropr																			┷					
Y		1200	+	-	Debt Liquidation Appropriations	Е						P			M					X		U	U		1		
Y		1200	+	-	Debt Liquidation Appropriations	Е						P			M					X		U	U		3/4	N	
Y	Y		+	-	Liquidation of Deficiency - Appropriations	E									M			ļ		X		U	U		1		
Y		1200	+	-	4112 Liquidation of Deficiency - Appropriations	E						_			M					X		U	U			N	
Y		1200	+	-	Loan Subsidy Appropriation	E	-			1		P P			M	_	-			X		U	U		1		
Y		1200 1200	+	-	H115 Loan Subsidy Appropriation H116 Debt Forgiveness Appropriation	E E	-					P P	-		M M					X		U	U		3/4	N	
Y		1200	+		H116 Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E	-			+ +		P	-	1	M	_	+			X		U	U	-	1	-+	
Y		1200	+		1117 Loan Administrative Expense Appropriation Loan Administrative Expense Appropriation	E	1			1		P			M					X		U	U			N	
Y	Y		+		H118 Reestimated Loan Subsidy Appropriation	E	1		1	1		1			IVI	_	+			X		U	U		1		
Y		1200	+	-	H118 Reestimated Loan Subsidy Appropriation	E									1 1					X		U	U		3/4	N	
Y		1200	+	-	1119 Other Appropriations Realized	Е						P			M					X		Ü	Ü				
Y	N	1200	+	-	Other Appropriations Realized	Е						P			M					X		Е			1		
		1200			Authority Adjusted for Interest on the Bureau of the Public Debt Securities																						
Y	Y		+	-		E														X		U	U		1		1
		1200			Authority Adjusted for Interest on the Bureau of the Public Debt Securities																						
Y	Y		-	+		В														X		U	U		1	\longrightarrow	_1_
	v	1200			Amounts Appropriated From Specific Invested TAFS Reclassified -	_																***					
Y	•	1200	+	-	Payable - Temporary Reduction/Cancellation	E	-			1			-		M					X		U/E U	U		1	\rightarrow	
Y	Y		+	-	4125 Loan Modification Adjustment Transfer Appropriation	E E				-			-				-			X		U	U		3/4	-+	
Y		1200	+	-	H125 Loan Modification Adjustment Transfer Appropriation H127 Amounts Appropriated From Specific Invested TAFS - Payable	E	-			+ +			-	1	M	_	+			X	XXX	U/E	U	-	1	-+	
Y		1200	-	_	H127 Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	В							-		M					X	XXX	U/E	U		1	-+	
Y		1200	+		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	1		1	1		P			M	_	+			X	XXX	U/E	U		1	-+	
Y	Y		+	-	Amounts Appropriated From Specific Invested TAFS - Transfers In	E						P			M					X	XXX	U/E	U		1	-+	
Y		1200	+	-	4138 Appropriation To Liquidate Contract Authority	E	1						1		M	_	1			X		U	U		1	\dashv	
Y	Y		+	-	4138 Appropriation To Liquidate Contract Authority	E		1							M					X		Ü	U		3/4	N	
		1200			Authority Made Available from Receipt or Appropriation Balances					1																	
Y	Y		+		Previously Precluded From Obligation	E	1		<u>L_</u>	<u>l </u>		P								X		U	U		1		
Y	Y	1200	+	-	Offset to Appropriation Realized for Redemption of Treasury Securities	E														X		U	U				
Y	Y		+	-	Adjustments to Indefinite No-Year Authority	Е									M					X	· · · · · · · · · · · · · · · · · · ·	U	U		1		
Y		1200	+		Adjustments to Indefinite No-Year Authority	Е									M					X	<u> </u>	Е			1		
Y	Y	1200	+	-	Adjustments to Indefinite No-Year Authority	Е									M					X		U	U		3/4	N	
																						$oxed{oxed}$					
		1201	Appropr	iation (sp	cial or trust fund)																	igsquare			\bot	$oldsymbol{\bot}$	
	l	1201			Appropriated Receipts Derived from Unavailable Trust or Special Fund	1 _						_			1							l l					
Y	Y		+	-	Receipts	E						P			M					X	XXX	U	U		2/7	$\perp \perp$	

USSGL	Crosswa	alks for Fi	iscal 2014	Reporti	ng:		1																	$\overline{}$		—	—	\neg	$\overline{}$
						Resources																							ı
Sche	dule P: I	Program a	and Finan	cing (P&	F), Prior	Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for	FACTS	П						<u> </u>	TAFS	S Attribu	ıtes		
	bility to P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/		Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	orrow-	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expiration	Fund	Fin. Acct.	Addl.
	1	4004	mu.	ma.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. S	ource	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y	1201	+	_	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е						P			M						X		U	U		2/7		I
		1201			4121	Amounts Appropriated From Specific Invested TAFS Reclassified –																							I
Y	Y	1201	+	-	4122	Receivable - Cancellation	Е						P			M						X		U	U	\vdash	2/7	\vdash	
Y	Y	1201	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е						P			M						X		U/E	U		7		I
	v	1201			4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	_																						
Y		1201	+	-	4126	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS - Receivable	E E						P			M M						X	XXX	U U/E	U U	\vdash	2/7	\vdash	
Y	Y		-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В						P			M						X	XXX	U/E	U		2/7	\vdash	
Y	Y	1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е									M						X	XXX	U/E	U		7		
Y		1201	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									M						X	XXX	U/E	U		7		
Y		1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	XXX	U	U	igsquare	2	igsquare	
Y		1201	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В			<u> </u>						M						X	XXX	U	U	igspace	2	igspace	
Y		1201	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	1	1	ļ			P		<u> </u>	M						X	XXX	U/E	U	↓	7	↓	
Y		1201	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е						P	<u> </u>		M						X	XXX	U/E	U	\longmapsto	2/7	\longmapsto	
Y	Y		+	-	4138 4384	Appropriation To Liquidate Contract Authority	E						P	-		M M						X	ATB/OTR/XXX	U U/E	U U	\vdash	2/7	\vdash	
Y		1201 1201	+	+	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B				-		P P	-		M						X	ATB/OTR/XXX	U/E U/E	U	\vdash	2/7	\vdash	1
Y		1201	+	+	4394	Receipts Unavailable for Obligation Upon Collection	E		1				Г	-	1	M		-				X	AID/UIR/AAA	U	U	\vdash	2/7	$\vdash \vdash$	1
Y	Y		-	+	4394	Receipts Unavailable for Obligation Upon Collection	В									M						X		U	U		2/7		1
		1203	Appropr	iation (p		unavailable)																				\perp		igspace	
*7	***	1203			4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund																**	are.		П		2/5	1	
Y	Y	1202	+	-	4126	Receipts	Е	-	-	1			P	-		M						X	SEQ	U)	\vdash	2/7	$\vdash \vdash$	2
Y		1203	+	-	4126 4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E B				-		P P	-		M M						X	SEQ SEO	U/E U/E	U	\vdash	2/7	\vdash	2
Y		1203 1203	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	E		1				Г	-	1	M		-				X	SEQ	U/E	U	\vdash	7	$\vdash \vdash$	2
Y		1203	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	В	+						-		M						X	SEQ	U/E	U	-	7	+	2
Y		1203	+		4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	SEQ	U	U		2	\vdash	2
Y		1203	+	_	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									M						X	SEQ	U	U		2	\vdash	2
Y		1203	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			M						X	SEQ	U/E	Ü	1	7		2
Y		1203	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е						P			M						X	SEQ	U/E	U		2/7		2
		1203			4157	Authority Made Available From Receipt or Appropriation Balances																							
Y	Y		+	-		Previously Precluded From Obligation	E						P									X		U	U		2/7	1	2
Y	Y	1203	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								M						X	SEQ	U/E	U		2/7		2
Y		1203	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D								M						X	SEQ	U/E	U		2/7	Ш	2
Y		1203	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								M						X	SEQ	U	U		2/7	$ldsymbol{ldsymbol{ldsymbol{eta}}}$	2
Y		1203	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	В	C								M						X	SEQ	U	U		2/7	igspace	2
Y		1203	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	Е							<u> </u>		M						X	SEQ	U/E	U	\longmapsto	2/7	\longmapsto	2
Y		1203	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						P	<u> </u>		M						X	SEQ	E		\longmapsto	1	\longmapsto	1
Y		1203	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В	1	1	<u> </u>			P	 		M M						X	SEQ	E	U	\longrightarrow	1 2/7	\leftarrow	1
Y		1203 1203	+	-	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E	+	1	-			P P	-	<u> </u>	M						X	SEQ SEQ	U/E U/E	U	+	2/7	N	1
Y		1203	+	+	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	+	+	 	+		P	1	1	M		1				X	SEQ	U/E	U	+	2/7	14	1
Y		1203	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В	+	 	1	1		P P			M		+				X	SEQ	U/E	U	+	3	N	1
•		2200			1504	remporm; reduction concentration returned by Appropriation																**	524	U, E					
		100:	_						1							\Box								oxdot		$oxed{\Box}$		ШΤ	
₩7	₹7		Reappro		4150	D C I	r	1	1		1			1	1	М						v		7.7	11	\longmapsto		\longmapsto	
Y	Y	1204	+	-	4150	Reappropriations - Transfers-In	Е	1	+	 				1	1	M		+				X		U	U	\vdash		$\vdash \vdash \vdash$	
	1		Nonexpe	nditure t	ransfers:			+	1	<u> </u>				1										\vdash		 		\vdash	
	1	1220				I to other accounts (-)									l –							İ							
	1	1220	1		4166	Allocations of Realized Authority - To Be Transferred From Invested																1							
Y	Y		+	-		Balances	E	C								M		##	####			X		U	U	Ш	2/7	ш	1

Fiscal Year 2014 Reporting

USSGL	Crossw	alks for F	iscal 2014	Reporti	ng:																					—	\neg	\neg
SF 133:	Report	on Budge	et Executio	on and Bu	dgetary	Resources																						
Scheo	lule P:	Program	and Finan	cing (P&	F), Prior	Year Actual Column							USSGI	L Accou	nt Attr	ibutes for FACT	'S II							TAFS	S Attribu	ites		
Applical SF133		SF 133/ P&F Line No	Debit Funct.	Credit Funct.	USSGL Accoun	USSGL Account Title	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	BEA Borrow-	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	Fund	Fin. Acct.	Addl.
51 133	1 661	Line No	Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time		Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type		Info
X 7	Y	1220			4166	Allocations of Realized Authority - To Be Transferred From Invested	Е	С								M	##	####			X		U	U		3	N	
Y	Y	1220	+	-	4166	Balances Allocations of Realized Authority - To Be Transferred From Invested	E	C								M	##	*******			X			U		- 3	N	1
Y	Y	1220	-	+	4100	Balances	В	С								M	##	####			X		U	U		2/7	ı	1
		1220			4166	Allocations of Realized Authority - To Be Transferred From Invested																					i I	
Y	Y	1000	-	+		Balances	В	C								M	##	####			X		U	U		3	N	1
Y	Y	1220 1220	+	-	4167 4168	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	ļ							M	##	####			X		U/E	U			\longrightarrow	
Y	v	1220			4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	C								М	##	####			X		U	U		ļ	ı	
Y	_	1220	+	-	4170	Transfers - Current-Year Authority	E	C			-		P			M	##	####			X		U	U		+	\leftarrow	
Y	_	1220	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C					1			M	##	####			X	XXX	Ü	U		2/7	-	1
Y		1220	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	В	C								M	##	####			X	XXX	Ü	Ü		2/7	ı T	1
Y	Y	1220	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	Е	С								M	##	####			X	XXX	U/E	U		2/7	i T	
		1220			4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts																						
Y	Y	4000	+	-	1100		E	C					P			M M	##	####			X		U	U			-	
Y	Y	1220	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			-		P			M	##	####			X		U	U			\longrightarrow	
		1221	Appropr	iations tr	ancforre	d from other accounts					1					 							++			\longrightarrow	-+	
		1221	Арргорг	lations ti	4166	Allocations of Realized Authority - To Be Transferred From Invested																	+ +			\longrightarrow	-	-
Y	Y		+	-		Balances	E	D								M	##	####			X		U	U		2/7	ı	1
		1221			4166	Allocations of Realized Authority - To Be Transferred From Invested																					ı İ	
Y	Y		+	-		Balances	E	D								M	##	####			X		U	U		3	N	1
		1221			4166	Allocations of Realized Authority - To Be Transferred From Invested																					ı	
Y	Y		-	+		Balances	В	D								M	##	####			X		U	U		2/7		1
Y	v	1221			4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D								M	##	####			X		U	IJ		3	N	1
Y	Y	1221	+	+	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D			1					M	##	####			X		U/E	U			IN	
	-	1221	<u>'</u>		4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred	ь	ь		1						141	nn	nnnn			- 1		U/L			\longrightarrow	-	
Y	Y	1221	+	-	.100	From Invested Balances - Temporary Reduction	Е	D								M	##	####			X		U	U			ı	ļ
Y	Y	1221	+	-	4170	Transfers - Current-Year Authority	Е	D					P			M	##	####			X		U	U			i T	
Y	Y	1221	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								M	##	####			X	XXX	U/E	U		2/7		1
Y		1221	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D								M	##	####			X	XXX	U/E	U		2/7		1
Y	Y	1221	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								M	##	####			X	XXX	U/E	U		2/7	\longrightarrow	
Y	Y	1221			4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					p			M	##	####			X		U	U		ļ	i l	
Y		1221	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P P			M	##	####			X		U	U		\longrightarrow	-	\dashv
	- -	1221			1175	Bulance Transfers Change of Furpose																					ı T	\rightarrow
1			Adjustm	ents:																								
		1230		iations a		obligated balance of appropriations permanently reduced (-)																					ωТ	
Y		1230	+	-	4390	Reappropriations - Transfers-Out	Е									M					X		Е				igsquare]
Y		1230	+	-	4392	Permanent Reduction - New Budget Authority	Е			ļ	1		P	<u> </u>		M	ļ		 		X	OTR/SEQ	U	U			\longrightarrow	
Y		1230	+	-	4392	Permanent Reduction - New Budget Authority	E	1	-		1		R D/D/D/D/C	1	1	M M		-			X	OTR	U	U	-	\longrightarrow	\longrightarrow	-
Y Y		1230 1230	+	-	4393 4393	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E	1		-	-		B/D/P/R/S D/P/S	 	-	M M	-				X	OTR SEQ	U/E U	U U		\longrightarrow	\leftarrow	-
1	-	1430	Т.		+373	1 emailent reduction - Fhot-Teat Datances	ь				1		D/1/3	1	1	171					Λ	ушс	+	U		\longrightarrow	-	-
	1	1232	Appropr	iations a	nd/or une	obligated balance of appropriations temporarily reduced (-)										1 1							\dagger			\rightarrow	-	
Y	Y	1232	+	_	4382	Temporary Reduction - New Budget Authority	Е						P			M					X	OTR/SEQ	U	U		2/7	二十	
Y	Y	1232	+	_	4382	Temporary Reduction - New Budget Authority	E						P			M					X	SEQ	U	U		3	N	
Y	Y	1232	+	-	4383	Temporary Reduction - Prior-Year Balances	Е						P			M					X	OTR/SEQ	U	U		2/7		
		1232			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New]		1]				ı T	
Y	Y	1000	+	-	1200	Budget Authority	Е	-		_	-		P	1		M	-				X	OTR/SEQ	U	U		2/7	\longrightarrow	
Y	Y	1232			4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е						p			M					X	OTR/SEO	U	U		2/7	, 1	
1	 1	1	+ +	- -		Year Balances	£	 	1	 	+		Г	1		171	 	1			Λ	OIN/SEQ		U		4/1	-	-
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			Fiscal 201		g: dgetary Resources																						
					F), Prior Year Actual Column							USSGI	. Accou	ınt Attr	ibutes for FACT	'S II						Ì	TAES	S Attribu	ites		
~		SF 133	1/		USSGL USSGL Account Title		1		1			05502	110000	1											100	-	
Applicab	ility to		Debit	Credit	Account										BEA Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133	P&F	Line No		Funct. Ind.		Begin/	Debit/	Reimb.	Apport.		Program	Auth	Adv.	Avail.		Trans.	Trans.	Part-	of	Year		TAFS	TAFS				Addl.
						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
		1234	Approp	riations p	recluded from obligation (-)																						
		1234			4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary																			1			
Y	Y		+	-		E						D/P/R			M					X		U	U	\longrightarrow			2
Y		1234	+	-	4397 Receipts and Appropriations Temporarily Precluded From Obligation	E						P			M					X		U	U	\longrightarrow	2/7		1
Y	Y	1234	-	+	4397 Receipts and Appropriations Temporarily Precluded From Obligation	В	ļ		ļ			P			M					X		U	U	\longrightarrow	2/7		1
-		1235	Conital		f appropriations to general fund (-)		-		-													\vdash		\vdash			-
		1235	Сарпаі	transier (4151 Actual Capital Transfers to the General Fund of the Treasury, Current-Year									1	 	1						+		+	\longrightarrow		_
Y	Y	1233	+	_	Authority	Е						р			м					x		U	U	1	2		
-	<u> </u>				Authority	L									141					71		\vdash		$\overline{}$		\rightarrow	
		1236	Approp	riations a	oplied to repay debt (-)																			\Box			
Y	Y	1236	+		4146 Actual Repayments of Debt, Current-Year Authority	Е						P			M					X		U	U				
		1238			pplied to liquidate contract authority (-)																			\longrightarrow			
Y		1238	+		4135 Contract Authority Liquidated	E						P			M					X		U	U	\longrightarrow			
Y		1238	+	-	4136 Contract Authority To Be Liquidated by Trust Funds	E	1								M					X		U	U	\longrightarrow	7		1
Y	Y	1238	-	+	4136 Contract Authority To Be Liquidated by Trust Funds	В	1		1						M					X		U	U	\longrightarrow	7		1
		1239	Approp	riotione e	bstituted for borrowing authority (-)																	++		\vdash		-+	
Y	v	1239	+ Approp		4140 Substitution of Borrowing Authority	Е						P			M					X		U	U	-	3	N	
-	-	1237			7140 Substitution of Borrowing Authority	L						1			141					Λ			- 0	$\overline{}$			-
																						+		$\overline{}$		-	$\overline{}$
			Anticipa	ted appr	priations:																						
		1250	Anticipa	ted appr	priation (+ or -)																						
Y	N	1250	+	-	4120 Anticipated Indefinite Appropriations	Е									M							U					2
																								\longrightarrow			
		1251			penditure transfers of appropriations (net) (+ or -)																			\longrightarrow			
Y		1251	+	-	4160 Anticipated Transfers - Current-Year Authority	Е						P			M		ļ					U		\longrightarrow		\longrightarrow	2
Y	N	1251 1251	+	-	4165 Allocations of Authority - Anticipated From Invested Balances 4183 Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е									M							U		\vdash		-+	_2
Y	N	1251			4183 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е						P/R			М							U		1			2
-	11		Т.	-	of Furpose	ь						1/10		1	IVI									\vdash	+	-+	
		1252	Anticipa	ted capit	l transfers and redemption of debt (appropriations) (-)																	+		$\overline{}$		-	-
		1252			4047 Anticipated Transfers to the General Fund of the Treasury - Current-Year																	1					
Y	N		+	-	Authority	E						P			M							U					2
																								\longrightarrow			
Y	Y				andatory (total)																						
	<u> </u>	This line	e is calcula	ted. Equa	ls sum of lines 1200 through 1252 (SF 133) and lines 1200 through 1239 (P&F).		ı	1	1	1	l	l		1		1	1	1		П				г		\longrightarrow	-
	<u> </u>		Advance	e appropr	ations ·		1	1		1				 	 	1	1			1		++		+	\longrightarrow	+	\dashv
		1270		e appropr e appropr			1	1		1						1	1					+		$\overline{}$	\longrightarrow	-+	\dashv
Y	Y	1270	+	-	4111 Debt Liquidation Appropriations	Е	<u> </u>					D			M	1				X		U	U	一十	1	-+	\neg
Y		1270	+	-	4111 Debt Liquidation Appropriations	Е						D			M					X		U	U		3/4	N	
Y		1270	+	-	4115 Loan Subsidy Appropriation	E						D			M					X		U	U		1		
Y		1270	+	-	4115 Loan Subsidy Appropriation	Е						D			M					X		U	U	igsquare	3/4	N	
Y		1270	+	-	4117 Loan Administrative Expense Appropriation	Е	ļ					D		ļ	M					X		U	U	\longrightarrow	1		
Y		1270	+	-	4117 Loan Administrative Expense Appropriation	E	 					D		<u> </u>	M	 				X		U	U	\longmapsto	3/4	N	
Y	Y	1270	+	-	4119 Other Appropriations Realized	Е	ļ			<u> </u>		D	<u> </u>	<u> </u>	M	1	1			X		U	U	\vdash	\longrightarrow		
		1271	A desay :	oppror	action (special or trust fund)		}			-			<u> </u>	 		1	1					++		\vdash	\longrightarrow		-
	1	1271	Auvanc	г арргорг	4113 Appropriated Receipts Derived from Unavailable Trust or Special Fund		1	1	1	1			1	1	+ + -	+	1	1		1		\vdash		\vdash	\longrightarrow	+	-
Y	Y	14/1	+	-	Receipts Receipts	Е						D			М					X	XXX	U	U	ı l	2/7	. 1	
X7	Y	1271		1	4114 Appropriated Receipts Derived from Available Trust or Special Fund		1	1		1						1	1							\Box		-	
Y	Y		+	_	Receipts	E	1		1		1	D			M					X		U	U	1	2/7	. 1	

USSGL Cross	walke for	Fiscal 2014	Reporting																								_
			on and Budgetar	ry Resources																							
				ior Year Actual Column							USSG	L Accou	ınt Attr	ibutes i	for FACT	SII							TAF	FS Attrib	nites		
	SF 133	3/	Credit USSO	GL USSGL Account Title																				1			
Applicability to	o P&F	Debit	Funct. Accor	unt										BEA		Dir.	Dir.	Trans.		Prior-		SF133	P&F			Fin.	
SF133 P&F	Line N	Funct. Ind.	Ind.		Begin/		Reimb.			Program	Auth	Adv.			ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS				Addl.
		ma.	ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
YY	1271	+	- 4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			M						X	OTR	U	U		2/7		1
Y Y	1271	-	+ 4384	Temporary Reduction/Cancellation Returned by Appropriation	В						D			M						X	OTR	U	U		2/7		1
																						<u> </u>	<u> </u>	<u> </u>		\longrightarrow	
		Adjustn																				<u> </u>	↓	↓		\longrightarrow	
	1272			permanently reduced (-)					ļ												o.mn	 '		+		\longrightarrow	
Y Y	1272	+	- 4392	Permanent Reduction - New Budget Authority	Е			-			D	-		M						X	OTR	U	U	+	2/7	\vdash	-
	1273	A dyono	annuanuiationa	temporarily reduced (-)	-	-						-										┼──	├	+		\vdash	
Y Y	1273	+		Temporary Reduction - New Budget Authority	Е						D			M						X	OTR	U	U	+-	2/7	-+	_
1 1	12/3	-	- 4382	Temporary Reduction - New Budget Additionty							ъ			171						Λ	OIK	+		+	2/1	-+	-
Y Y	1280	Advance	appropriation.	mandatory (total)		1	1		L	l l							1	l				+		+	 	\vdash	_
				of lines 1270 through 1273.																			-				
																								1			
	Borrov	wing author	ity:																			·					
	Discre	tionary:	-																		•						
	1300		ng authority																			<u> </u>			<u> </u>	igsquare	
	1300	+	- 4042		E									D								U	<u> </u>	<u> </u>		\longrightarrow	2
	1300	+	- 4141	Current-Year Borrowing Authority Realized	E									D	P/T					X		U	U			\longrightarrow	
Y Y	1300	+	- 4143	Decreases to Indefinite Borrowing Authority	Е									D	P/T					X		U	U	↓		\longrightarrow	
		4 39 4										ļ				ļ						 '	↓			$\vdash \vdash$	
	1320	Adjustn										1										 		+		\vdash	-
YY	1320	+ Borrowi		Permanently reduced (-) Permanent Reduction - New Budget Authority	Е	1					В	-		D						X	OTR	U	U	+		\vdash	
1 1	1320	+	- 4392	Permanent Reduction - New Budget Authority	Е						ь			D						Λ	OIK			+	\vdash	-+	-
		Anticina	ted borrowing a	authority:																		+		+	\vdash	\vdash	-
Y N	1330			o current fiscal year borrowing authority (-)																		+		+	-	-+	-
	1330	+	- 4044		Е									D								U		1			2
Ì																								1			
YY	1340			scretionary (total)																							
	This lir	ne is calcula	ted. Equals sum	of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (P&F).																							
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	Manda			1				1	1						1		1										
	1400		ng authority						ļ													 '	↓	+		\longrightarrow	_
Y N		+	- 4042		E							ļ		M	P/T	ļ						U	↓			$\vdash \vdash$	2
Y Y	1400	+	- 4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е						В			M						X		U	U		2	1	
YY	1400	+	- 4126		E	1					В	-		M						X	SEQ/XXX	U	U	+	2/7	\vdash	
	1400	+	+ 4126		B	1		+			B	1	 	M		1				X	SEQ/XXX	U	U	+	2/7	\vdash	\dashv
	1400	+	- 4128		E		 				В	1		M			<u> </u>			X	SEQ/XXX	U	U	+	2/7	\vdash	\dashv
	1400	+	- 4141		E			1				1		M						X		U	U	+-		\vdash	\dashv
	1400	+	- 4143		E									M						X		Ü	Ü	1		\Box	\neg
	1400	+	- 4384		Е						В			M						X	SEQ	U/E	U		2/7	\Box^{\dagger}	1
	1400	+	- 4384		E						В			M						X	SEQ	U/E	U		3/4	N	1
	1400	-	+ 4384		В						В			M						X	SEQ	U/E	U		2/7		1
Y Y	1400	-	+ 4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В			M						X	SEQ	U/E	U		3/4	N	1
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		Adjustn				1	<u> </u>	1				1	<u> </u>			ļ	<u> </u>					 '		4	<u> </u>	$\displaystyle \longmapsto$	
	1420			rmanently reduced (-)								1	ļ	1			ļ				OWN WELO	 '		+		\longmapsto	
	1420	+	- 4392		E	1	1				B	1		M		1	<u> </u>			X	OTR/SEQ	U	U	+	1 7	$\vdash \vdash$	
	1420 1420	+	- 4392 - 4392		E	1			-		B B	1	 	M M			<u> </u>	-		X	OTR	U	U	+	7	N	-
YY	1420	+	- 4392	Permanent Reduction - New Budget Authority	Е	1	1	+	-		В	+		M		-	-			X	OTR	U	U	+	3/4	N	-
\vdash	1421	Rorrord	ng authority ton	nporarily reduced (-)	_	1	-	1				1				1	-	-		1		+	├──	+	├ ──┤	$\vdash \vdash$	
YY	1421	POLLOMI	- 4382		Е	1		+	1		В	1		M			<u> </u>			X	SEQ	U	U	+	2/7	\vdash	\dashv
	1421	+		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	1	1				В	1	1	M		1				X	SEQ	U	U	+	3/4	N	\dashv
	1741		+302	Temporary reduction - new Budget Additionty	L	1	1	1	·		ט			141	l		1	l .		2 %	PPA				5/7		

USSGL	Crosswalks for l	Fiscal 2	014 Repor	ting:		Т																	$\overline{}$				$\overline{}$	—
	Report on Budge											LICEC	T A	4 444		f EACT	C II							TAE	S Attrib	4		
Sched	uule P: Program	and Fi	nancing (P		Year Actual Column USSGL Account Title	+	_		1	1	ĺ	USSG	L Accou	unt Att	ributes	for FACT	S II	1	1					IAF	S Attrib	ites	+	—
	bility to P&F P&F Line No	Deb Fund Ind	t. Func	Accoun		Begin/		ebit/ Reimb			Program	Auth	Adv.			Borrow- ing	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS		Fund		Add
		IIIG	IIId.			End	Cr	redit Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
	1422				ed to repay debt (-)																		<u> </u>			'		
Y	Y 1422	+		4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	_					В			M						X		U	U		2/7	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol{ol}}}}}}}}}}}}}}}}}}}}}}$	
Y	Y 1422	+	_	4142	Actual Repayment of Borrowing Authority Converted to Cash	E															X		U	U		3/4	D/G	
Y	Y 1422	+		4142	Actual Repayment of Borrowing Authority Converted to Cash	E								-							X		U	U		3/4	N	_
Y	Y 1422	+		4142	Actual Repayment of Borrowing Authority Converted to Cash	E			_	-		ъ	-	-				1			X		U	U	-	1/8	\vdash	
Y	Y 1422	+		4146 4146	Actual Repayments of Debt, Current-Year Authority	E	+-					В		-	M M						X		U	U		,	N	
Y Y	Y 1422 Y 1422	+	_	4146	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E E	+			-		B B	-	-	M						X		U	U	-	3 4	N D	
ı	1 1422	+	_	4146	Actual Repayments of Debt, Current-Year Authority	E	+			-		Б	-	-	IVI						Λ			U	-	4	D	
	Antioin	oted be	rowing at	thonitus		-		l .		1				<u> </u>	1		1	1					Ш	1	<u> </u>		+	
	1430				current fiscal year borrowing authority (-)	1	1								1	1		1					T	1	1		\vdash	
Y	N 1430	+	-	4044	Anticipated Reductions to Borrowing Authority	Е	+						1	+	M								U	1	1	$\overline{}$	-	-2
	1420	+ '	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year		+						+	1	171		1						<u> </u>			$\overline{}$	\Box	
Y	N 1430	+	-		Authority	E						В			M								U			3	N	2
	77 1110																						<u> </u>	1		<u></u> '	\longrightarrow	
Y	Y 1440				datory (total)																						+	
	This line	e is calc	ilated. Eqi	ials the sun	n of lines 1400 through 1430 (SF 133) and lines 1400 through 1422 (P&F).	1			1	1	1		1	1	1	1	1	1		1	1 1			1	1		-	
	Contrac	ot outbo				-		I																	ı		+	
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	1500		act autho	itv		1	1	1						1	1	1	1				1 1		Т —	1	1		-	_
Y	N 1500	+		4032	Estimated Indefinite Contract Authority	Е	+								D								U			1/7	\vdash	2
Y	N 1500	+		4032	Estimated Indefinite Contract Authority	E	+							1	D								U			3/4		2
Y	Y 1500	+	_	4131	Current-Year Contract Authority Realized	E	1								D						X		Ü	U		1/7		_
Y	Y 1500	+		4131	Current-Year Contract Authority Realized	E	1								D						X		Ü	Ü		3/4	N	_
Y	Y 1500	+	-	4133	Decreases to Indefinite Contract Authority	Е									D						X		U	U		1/7		
Y	Y 1500	+	-	4133	Decreases to Indefinite Contract Authority	Е									D						X		U	U		3/4	N	
		None	penditure	transfers	:																							
	1510	Conti	act autho	ity transfe	erred to other accounts (-)																							
Y	Y 1510	+	-	4137	Transfers of Contract Authority - Allocation	E		C							D		##	####			X		U	U		7		1
Y	Y 1510	-	+	4137	Transfers of Contract Authority - Allocation	В		C							D		##	####			X		U	U		7	$oxed{oxed}$	1
							_																<u> </u>			<u> </u>	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$	
	1511	_		•	erred from other accounts			_						_									<u> </u>			— <u> </u>	\longrightarrow	
Y	Y 1511	+		4137	Transfers of Contract Authority - Allocation	E		D					-	-	D		##	####			X		U	U		7	\vdash	1
Y	Y 1511		+	4137	Transfers of Contract Authority - Allocation	В	+-	D		-			-	-	D		##	####			X		U	U		- ' '	+	1
	+ +	Adim	tments:				+			-			-	-	-								 		-		+-+	—
	1520			itr: and/an	unobligated balance of contract authority permanently reduced (-)		+			-			-	-	-								 		-		+-+	
Y	Y 1520	Conti	act autilo	4392	Permanent Reduction - New Budget Authority	Е	_					С	+	1	D						X	ATB/OTR	U	U		7	+	_
Y	Y 1520	+	+ -	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	+	_	+	 	1	C	+	+	D	1	1				X	OTR	U	U	1	<u> </u>	\vdash	_
Y	Y 1520	+		4392	Permanent Reduction - New Budget Authority	E	+					C	1	+	D						X	OTR	U	U	1	3/4	N	
Y	Y 1520	+		4393	Permanent Reduction - Prior-Year Balances	E	+			1		C	1	+	D						X	OTR	U	U		1/7		
Y	Y 1520	+	_	4393	Permanent Reduction - Prior-Year Balances	E	1		1	1		C	1	1	D		1				X	OTR	U	U	1	3/4	N	
																									1			
	1522	Conti	act autho		ded from obligation (limitation on obligations) (-)																							
Y	Y 1522	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е						С			D						X		U	U		1/7		2
	1522			4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary							_														-,,		
Y	Y	+	-			Е	_					C	_	1	D	1	1	ļ			X		U	U	1	3/4	N	2
Y	Y 1522	+	_	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	_					C	_	1	D	1	1	ļ			X		U	U	1	7	\longrightarrow	1
Y	Y 1522	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В			-	1	1	С		+	D		1	-			X		U	U	1	7	+-+	1
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Fiscal Year 2014 Reporting

USSGL C	rosswa	alks for F	iscal 2014	Reporti	ng:		1																	$\overline{}$	—			$\overline{}$	\neg
						Resources																		l					
Schedu	ıle P: P	Program	and Finar	cing (P&	F), Prior	Year Actual Column							USSG	L Accou	nt Attri	ibutes f	for FACT	S II						<u> </u>	TAF	S Attrib	utes		
		SF 133/	Debit	Credit	USSGL	. USSGL Account Title																						ı I	
Applicabi			E.m. at	Funct.	Accoun	t						_				BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133		Expir-	ا ا	Fin.	
SF133	P&F	Line No.	Ind.	Ind.			Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type		Avail. Time	Cat. Ind.	ing Source	Trans.	Trans.	Part-	of BA	Year Adj.	Reduction Type	TAFS Status	TAFS Status	ation Flag	Fund Type		Addl. Info
			A4: -:	4			Ellu	Credit	riag	Categ.	Cat.D	крі.Саі.	1 ype	riag	Time	ma.	Source	Agy.	Acct.	ner	DA	Auj.	Reduction Type	Status	Status	riag	Туре	IIId.	IIIIO
		1530			act autho	re transfers of contract authority (net) (+ or -)	1							-										 			\vdash	-	
Y	N	1530	Anucipa	teu none	4160	Anticipated Transfers - Current-Year Authority	Е		1				С			D								U			1/7	-+	2
Y	N		+	-	4160	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E						C	1		D								U			3/4		2
						,																						1	
		1531	Anticipa	ted adjus	stments to	current year contract authority (+ or -)																							
Y	N		+	-	4034	Anticipated Adjustments to Contract Authority	Е									D								U			1/7		2
Y	N	1531	+	-	4034	Anticipated Adjustments to Contract Authority	E									D								U			3/4	N	2
																								<u> </u>					
Y		1540				tionary (total)																		L	Ь				
		This line	ıs calcula	ted. Equa	is sum of	lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (P&F).	1	1	1	1 1	- 1			1 1				ı	1	1					т—	I		\longrightarrow	
		Mandate	orv.	I	<u> </u>		1	1	1	11				1 1				1	<u> </u>						Ь	I		\longrightarrow	-
		1600		t authorit	tv																							-+	\dashv
Y	N	1600	+	-	4032	Estimated Indefinite Contract Authority	Е	1	1					1 1		M								U			1/7	-	2
Y	N		+	-	4032	Estimated Indefinite Contract Authority	E	İ	İ							M								Ü			3/4	N	2
Y	Y		+	-	4131	Current-Year Contract Authority Realized	Е									M						X		U	U		1/2/7		
Y	Y		+	-	4131	Current-Year Contract Authority Realized	Е									M						X		U	U		3/4	N	
Y	Y		+	-	4133	Decreases to Indefinite Contract Authority	Е									M						X		U	U		1/7	ullet	
Y	Y	1600	+	-	4133	Decreases to Indefinite Contract Authority	Е									M						X		U	U		3/4	N	
		1.00	G .		<u> </u>	1 711																		<u> </u>			$\vdash \vdash$	-	
		1603	Contrac	t authorit		ously unavailable)	1							-										 			\vdash	-	
Y	Y	1603	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е						C									X		IJ	U		7	ı	
Y	Y	1603		-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C			M						X	SEQ	U	U		2/7	\leftarrow	1
Y	Y			+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В	1					C	1		M						X	SEO	U	U		2/7	-+	1
_		1000			.50.	remporary reconcentration recurred by appropriation																						, T	
			Nonexpe	nditure t	ransfers:																							i t	
		1610	Contrac	t authorit	ty transfe	erred to other accounts (-)																							
Y	Y		+	-	4137	Transfers of Contract Authority - Allocation	Е	C								M		##	####			X		U	U		7		1
Y	Y		-	+	4137	Transfers of Contract Authority - Allocation	В	C								M		##	####			X		U	U		7		1
Y	Y		+	-	4153	Transfers of Contract Authority - Nonallocation	Е	C										##	####		NEW	X		U	U		7	\vdash	1
Y	Y	1610	-	+	4153	Transfers of Contract Authority - Nonallocation	В	С										##	####		NEW	X		U	U	ļ	7	\longrightarrow	1
		1611	Contrac	t outhorit	ty tronefe	erred from other accounts	1							-										 			\vdash	-	
Y	Y		+	-	4137	Transfers of Contract Authority - Allocation	Е	D								M		##	####			X		U	U		7	-+	1
Y	Y		-	+	4137	Transfers of Contract Authority - Allocation	В	D		1				1 1		M		##	####			X		U	U		7	-+	1
Y	Y		+	-	4153	Transfers of Contract Authority - Nonallocation	E	D	1					1 1				##	####		NEW	X		U	Ü		7	-	1
Y	Y	1611	-	+	4153	Transfers of Contract Authority - Nonallocation	В	D										##	####		NEW	X		U	U		7		1
			Adjustn																						<u> </u>			igsquare	
		1620			*	unobligated balance of contract authority permanently reduced (-)																		<u> </u>					
Y	Y		+	-	4392	Permanent Reduction - New Budget Authority	Е						C			M						X	OTR	U	U		1/2	- X	
Y	Y		+	-	4392	Permanent Reduction - New Budget Authority	Е	1					C			M						X	OTR	U	U		3/4 7	N	_
Y	Y	1620	+	-	4392	Permanent Reduction - New Budget Authority	E E		-	-			C			M M			-			X	ATB/OTR OTR	U	U		1/7		
Y	Y		+	-	4393 4393	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	1	1	+	+		C	+ +		M			1			X	OTR	U	U	1	3/4	N	\dashv
1	1	1020	+	- -	+373	1 cimanent reduction - Filot-1 car Datances	Е	1	1	1			<u> </u>	+		1V1						Λ	UIK	U		1	3/4		\dashv
		1621	Contrac	t authorit	ty tempoi	rarily reduced (-)	1	1	1	† †	+			1 1				1	1	1					 	1	\vdash	-+	\dashv
Y	Y	1621	+			Temporary Reduction - New Budget Authority	Е	1					С			M						X	SEQ	U	U		2/7	-+	\neg
		-	<u> </u>				1 -	1	1	1				1 1					1	1						1		-	\neg
		1622	Contrac	t authorit	ty preclu	ded from obligation (limitation on obligations) (-)																						, - 	\neg
Y	Y	1622			4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary																						, T	
1	1		+	_			Е						C			M			ļ			X		U	U		1/7		2

USSGL	Crossw	alks for	Fiscal 2014	Reportir	g:																					op	\neg
					dgetary Resources F), Prior Year Actual Column							Heed	·	.4.44	7. 4 C . EA.C	DC II							TO A TOG	G A 44 - 91 - 4			
Schee	iule P:	SF 133		icing (P&	USSGL USSGL Account Title	 	1	1	1	1		USSGI	L Accou	int Attr	ibutes for FAC	1511	1	1					IAFS	S Attribute	<u>s</u>	-+	-
Applical SF133		P&F	Funct.	Credit Funct.	Account CSSGL Account Title	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth		Avail.	BEA Borrow- Cat. ing	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS			Fin. Acct. A	Addl.
			Ind.	Ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type 1	Ind. In	Info
Y	Y	1622	+	-	4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е						С			M					X		U	U		3/4	N	2
Y		1622	+	-	4397 Receipts and Appropriations Temporarily Precluded From Obligation	Е						С			M					X		U	U		7		1
Y	Y	1622	-	+	4397 Receipts and Appropriations Temporarily Precluded From Obligation	В						C			M					X		U	U	$\leftarrow ightharpoonup$	7		1
																								$\leftarrow ightharpoonup$	\longrightarrow		
		1620			act authority: penditure transfers of contract authority (net) (+ or -)	<u> </u>	-						-											\vdash		-+	_
Y	N	1630 1630	Anticipa		4160 Anticipated Transfers - Current-Year Authority	Е						С	-		M							U		\vdash	1/7	-+	2
Y		1630	+		4160 Anticipated Transfers - Current-Year Authority 4160 Anticipated Transfers - Current-Year Authority	E						C			M							U			1,,	N	2
-	-11	1030	'	<u> </u>	4100 Anticipated Transfers - Current- Tear Authority	L							1		141	+								-	3/4		
		1631	Anticipa	ted adius	tments to current year contract authority (+ or -)								1												-+	-	
Y	N	1631	+		4034 Anticipated Adjustments to Contract Authority	Е									M							U			1/7		2
Y	N	1631	+	-	4034 Anticipated Adjustments to Contract Authority	Е									M							U			3/4	N	2
Y	Y	1640			y, mandatory (total)																			$oldsymbol{ol}oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}oldsymbol{ol}oldsymbol{oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}ol{ol}}}}}}}}}}}}}}}}$	L		
	<u> </u>	This lin	e is calcula	ted. Equal	s sum of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P&F).	1	1			1	1						1		-								
	ļ	G 11			Date No. of															J						-+	
			ng authorit tionary:	y from of	Setting collections:																					-+	
		1700	Collecte	d					1				1	1	1			1						$\overline{}$	$\overline{}$	-+	-
Y	v	1700	+ Conecte		4212 Liquidation of Deficiency - Offsetting Collections	Е							1		D	+				X		U/E	U	-	-+	-+	-
Y		1700	+		4222 Unfilled Customer Orders With Advance	E							1		D	+				X		U/E	U	-	-+	-+	1
Y		1700	-	+	4222 Unfilled Customer Orders With Advance	В									D					X		U/E	U	\vdash	-	-+	1
Y		1700	+	-	4252 Reimbursements and Other Income Earned - Collected	E									D					X		U/E	Ü				_
Y		1700	+	-	4253 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									D					X		U/E	U				
Y	Y	1700	+	-	4255 Expenditure Transfers from Trust Funds - Collected	Е									D					X		U/E	U				
Y	Y	1700	+	-	4260 Actual Collections of "governmental-type" Fees	E									D					X		U/E	U				
Y		1700	+	-	4261 Actual Collections of Business-Type Fees	E									D					X		U/E	U	$oldsymbol{oldsymbol{\sqcup}}$			
Y		1700	+	-	4262 Actual Collections of Loan Principal	Е									D					X		U/E	U	\vdash			
Y		1700	+	-	4263 Actual Collections of Loan Interest	E			ļ				<u> </u>		D					X		U/E	U	\vdash	\longrightarrow	$-\!\!\!\!+\!$	
Y		1700	+	-	4264 Actual Collections of Rent	E							1		D					X		U/E U/E	U	\vdash	-+	-+	
Y		1700 1700	+ +	-	4265 Actual Collections From Sale of Foreclosed Property 4266 Other Actual Business-Type Collections From Non-Federal Sources	E E			1				1		D D					X		U/E U/E	U	\vdash	-	-+	
Y		1700	+	-	4267 Other Actual "governmental-type" Collections From Non-Federal Sources 4267 Other Actual "governmental-type" Collections From Non-Federal Sources	E							1		D					X		U/E	U	+	-+	-+	-
Y		1700	+	-	4271 Actual Program Fund Subsidy Collected	E									D					X		U/E	U	\vdash	-+	-+	
Y		1700	+	-	4273 Interest Collected From Treasury	E									D					X		U	U	\vdash	1/8	-+	-
Y		1700	+	-	4273 Interest Collected From Treasury	E	1								D	1	1			X		Ü	Ü			N	-
Y	Y	1700	+	-	4275 Actual Collections From Liquidating Fund	Е									D					X		U/E	U				
Y		1700	+	-	4276 Actual Collections From Financing Fund	Е									D					X	<u> </u>	U/E	U				
Y		1700	+	-	4277 Other Actual Collections - Federal	Е									D					X		U/E	U	L			
Y	Y	1700	+	-	4290 Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									D					X		U	U	$oldsymbol{oldsymbol{\sqcup}}$			
Y	Y	1700	+	-	4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е									D					X		U/E	U				
Y	Y	1700	+	-	4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									D					Х		U/E	U				
		1701	Change	in uncolle	cted payments, Federal sources (+ or -)																						
Y	Y	1701	+	-	4221 Unfilled Customer Orders Without Advance	E									D			F/E		X		U/E	U				1
Y	_	1701	-	+	4221 Unfilled Customer Orders Without Advance	В									D			F/E		X		U/E	U				1
Y		1701	+	-	4225 Expenditure Transfers from Trust Funds - Receivable	Е									D					X		U/E	U	ullet			1
Y		1701	-	+	4225 Expenditure Transfers from Trust Funds - Receivable	В									D					X		U/E	U	$\vdash \vdash$	$\bot\!\!\!\!\bot$		1
Y		1701	+	-	4251 Reimbursements and Other Income Earned - Receivable	E							ļ		D			F/E		X		U/E	U	$\vdash \vdash$			1
Y		1701	-	+	4251 Reimbursements and Other Income Earned - Receivable	В	<u> </u>			_				<u> </u>	D	<u> </u>	<u> </u>	F/E		X		U/E	U	$\vdash \vdash$	1.00		1
Y		1701	+	-	4283 Interest Receivable From Treasury	E	1	1					1		D	+	<u> </u>			X		U/E	U		1/8		1
Y	Y	1701	+	-	4283 Interest Receivable From Treasury	Е	1	1	<u> </u>				1	1	D					X		U/E	U		3/4	N	1

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			Fiscal 2014		ng: udgetary Resources																						
					kF), Prior Year Actual Column							USSCI	I. Accou	int Attr	ibutes for FAC	TS II							TAES	S Attribu	tes		
Belleu	uic I	SF 133	27		USSGL USSGL Account Title							COOGI	Accou	III Atti	Ibutes for FAC	1511				1		T	IAF	Aunu		-	\dashv
Applicab	ility to	P&F	" Debit	Credit	Account										BEA Borrov	- Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133			Funct.	Funct.		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat. ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS		Fund A	Acct. A	Addl.
			Ind.	Ind.		End	Credit	Flag	Categ.		Rpt.Cat.	Type	Flag	Time	Ind. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind. In	Info
Y	Y	1701	-	+	4283 Interest Receivable From Treasury	В									D					X		U/E	U		1/8		1
Y	Y	1701	-	+	4283 Interest Receivable From Treasury	В									D					X		U/E	U		3/4	N	1
Y	Y	1701	+	-	4285 Receivable From the Liquidating Fund	Е									D					X		U/E	U				1
Y	Y	1701	-	+	4285 Receivable From the Liquidating Fund	В									D					X		U/E	U				1
Y	Y	1701	+	-	4286 Receivable From the Financing Fund	E									D					X		U/E	U				1
Y		1701	-	+	4286 Receivable From the Financing Fund	В									D					X		U/E	U				1
Y		1701	+	-	4287 Other Federal Receivables	E									D					X		U/E	U		\longrightarrow		1
Y	Y	1701	-	+	4287 Other Federal Receivables	В									D					X		U/E	U				1
				L																							
		1702	Offsettir	g collecti	ions (previously unavailable)									ļ		_									\longrightarrow	$-\!\!\!\!+$	_
Y	Y	1702	+	-	4121 Amounts Appropriated From Specific Invested TAFS Reclassified –										-					**		**	**				
		1502			Receivable - Cancellation	Е	<u> </u>					S	-	1	D	-	1	1		X		U	U	-	\longrightarrow		
Y	Y	1702	+	-	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е						s		1	D					X		U	U				
		1702			Receivable - Temporary Reduction 4158 Authority Made Available From Offsetting Collection Balances Previously	E	1		-	-		٥	-	1	ע	+	1	 		Λ		U	U		\longrightarrow	-+	\dashv
Y	Y	1702	+	-	Precluded From Obligation	Е									D					X		U	U				J
		1702			4158 Authority Made Available From Offsetting Collection Balances Previously	Е								1	Б					Λ		U	U		-+	-+	-
Y	v	1702		_	Precluded From Obligation	Е									D					x		Е			1		
Y	•	1702	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S			D					X	OTR/SEO	U/E	U		1	-+	1
Y		1702	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S	1		D		1	1		X	OTR/SEQ	U/E	U		1	-+	1
Y		1702	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S			D					X	OTR/SEO	U/E	U		3/4	N	1
Y		1702	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D					X	OTR/SEQ	U/E	U			N	1
Y			+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S			D					X	SEQ	U/E	U		7		1
Y		1702	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D					X	SEQ	U/E	Ü		7		1
Y		1702	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S			D					X	ATB	U/E	Ü		8		1
Y		1702	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D					X	ATB	U/E	U		8		1
			Nonexpe	nditure t	ransfers:																						
		1710	Spendin	g authori	ty from offsetting collections transferred to other accounts (-)																						
Y	Y	1710	+	-	4170 Transfers - Current-Year Authority	E	C					S			D	##	####			X		U	U				
Y	Y	1710		_	4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts																						
			'	_		E	C					S			D	##	####			X		U	U		\longrightarrow		
Y	Y	1710	+	-	4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					S			D	##	####			X		U	U				
			g **	<u> </u>			1								\vdash		 	ļ							\longrightarrow	\longrightarrow	
		1711		g authori	ty from offsetting collections transferred from other accounts							~		ļ	_										\longrightarrow	$-\!\!\!\!+$	
Y		1711	+	-	4170 Transfers - Current-Year Authority	E	D					S	-	<u> </u>	D	##	####	-		X	VVV	U	U	 		$-\!\!+\!\!$	퓌
Y		1711	+	-	4171 Nonallocation Transfers of Invested Balances - Receivable	E	D		1				1	1	D	##	####	1		X	XXX	U/E	U		1	-+	1
Y		1711 1711	+	+	4171 Nonallocation Transfers of Invested Balances - Receivable 4173 Nonallocation Transfers of Invested Balances - Transferred	B E	D D		<u> </u>				+	 	D D	##	####	<u> </u>		X	XXX XXX	U/E U/E	U U		1	-+	1
Y			+	-		E	D						-	<u> </u>	Ъ	##	####			Λ	XXX	U/E	U		1	-+	
Y	Y	1711	+	-	4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					S			D	##	####			X		U	U				
Y	v	1711	+		4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S	1	1	D	##	####	1		X		U	U	+	-+	-+	-
	1	1/11	+	- -	Barance Transfers - Oncongated Darances - Legislative Change of Purpose	£	<u>υ</u>					3	+	 	ש	##	ππππ	 		Λ		U	U	-	-+	-+	\dashv
		1	Adjustm	ents:			1			 				1	 	-	1							 	\longrightarrow	-+	\dashv
		1720			of spending authority from offsetting collections to general fund (-)		1						†	<u> </u>	1 1	+	1								-+	-+	\dashv
		1720	pressi		4151 Actual Capital Transfers to the General Fund of the Treasury, Current-Year		1		1				1	1			1			1		1			-	-+	
Y	Y		+	-	Authority	Е						S		1	D					X		U	U				1
													1	Ì													\neg
		1722	Spendin	g authori	ty from offsetting collections permanently reduced (-)									İ								i i			$\overline{}$		コ
Y	Y	1722	+	-	4392 Permanent Reduction - New Budget Authority	Е						S			D					X	OTR	U	U				
		1723	New and	or unobl	ligated balance of spending authority from offsetting collections temporarily reduced (-	[-)																					
Y		1723	+	_	4382 Temporary Reduction - New Budget Authority	Е						S			D					X	ATB/OTR/SEQ	U	U		1		
Y		1723	+	-	4382 Temporary Reduction - New Budget Authority	E		,				S			D					X	OTR/SEQ	U	U			N	
Y	Y	1723	+	-	4382 Temporary Reduction - New Budget Authority	Е				l Ī		S	1		D			1		X	SEQ	U	U		7	1	ı

USSGL (rosswa	alks for F	iscal 2014	Reportii	ıg:																							$\overline{}$	\neg
			et Executi										*****																
Sched	ile P: P	rogram SF 133/		cing (P&	IJSSGI	Year Actual Column USSGL Account Title	+	_		T .	1		USSGI	L Accou	ınt Attri	ibutes for	FACTS	Ш		-					TAFS	S Attribut	tes	-+	_
Applicab	lity to	P&F	Debit	Credit	Account	USSGL Account Title						İ '				BEA Bo	rrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133		Line No	Funct.	Funct.	riccount		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth		Avail.		ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS				Addl.
			Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. So	ource	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y		1723	+	-		Temporary Reduction - New Budget Authority	Е						S			D						X	ATB	U	U		8		
Y	Y	1723	+	-	4383	Temporary Reduction - Prior-Year Balances	Е						S			D						X	OTR/SEQ	U	U		3/4	N	
-		1725	C		. 6 6	Setting collections precluded from obligation (limitation on obligations) (-)						—		1	1												\longrightarrow		
		1725	Spendin	g autnorn	y irom o n 4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary)					 '		1												\rightarrow	\rightarrow	.—+	-
Y	Y	1725	+	-	4373	Additionary Chavanable for Congation runsualit to rubite Law - remporary	Е					1 '	S			D						X		U	U				2
Y	Y	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E						~			D						X		U/E	Ü		1		1
Y		1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	В									D						X		U/E	U		1		1
Y		1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E					<u> </u>				D						X		U	U		3/4	N	1
Y	Y	1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	В					<u> </u>		<u> </u>	ļ	D						X		U	U		3/4	N	1
		1726	Spondin	a outhorit	v from of	fsetting collections applied to repay debt (-)		1			1	 															\longrightarrow		
Y	Y	1726	+			Actual Repayments of Debt, Current-Year Authority	Е	 	1		 		S	1	 	D		-		<u> </u>		X		U	U	\rightarrow	\rightarrow	-+	-
			1				1 ~				1									t					Ť		\rightarrow		
		1727	Spendin	g authorit		fsetting collections applied to liquidate contract authority (-)																							
Y	Y	1727	+	-	4135	Contract Authority Liquidated	E					<u> </u>	S			D						X		U	U				
			G 11									 		<u> </u>	ļ												\longrightarrow		_
Y	Y	1728 1728	Spendin	g authorn		Substitution of Borrowing Authority (-)	Е	-		-	-	 	S	-	<u> </u>	D						X		U	U			\longrightarrow	
- 1	1	1/28	+	-	4140	Substitution of Borrowing Authority	E	-			-	 	S			ь						Λ		U	U	-+	\rightarrow		-
			Anticipa	ted spend	ing autho	rity from offsetting collections:								1	1														_
		1740				nbursements, and other income																							
Y		1740	+	-		Anticipated Collections From Non-Federal Sources	Е	D								D								U					2
Y		1740	+	-		Anticipated Collections From Federal Sources	Е	D								D								U					2
Y	N		+	-	4210	Anticipated Reimbursements and Other Income	E	D				L				D								U					2
Y	N	1740	+	-	4215	Anticipated Expenditure Transfers from Trust Funds	Е	D		-	-	 		-	<u> </u>	D								U				\longrightarrow	2
		1741	Anticina	ted nones	nenditure	transfers of spending authority from offsetting collections (net) (+ or -)						 		1												-+		\rightarrow	
Y		1741	+	-		Anticipated Transfers - Current-Year Authority	Е						S	1		D								U					2
Y	N	1741			4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change						1																	
1	14		+	_		of Purpose	E					<u> </u>	S			D								U					2
												<u> </u>			ļ														
		1742 1742	Anticipa	ted capita		s and redemption of debt (spending authority from offsetting collections) ((-)	-			-	 		 	<u> </u>	-										\rightarrow	\longrightarrow		
Y	N	1742	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е					i '	S			D								U					2
						Authority								1										Ŭ					
Y	Y	1750	Spendin	g authorit	y from of	fsetting collections, discretionary (total)	· ·	· ·		1	· U		U								•								
		This line	is calcula	ted. Equal	s sum of l	ines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F).																							
		37 34												<u> </u>	<u> </u>													\longrightarrow	
		Mandat 1800	Collecte	d				1			1			1	1				1	- 1		-				$\overline{}$	$\overline{}$	\rightarrow	
Y	Y	1800	+	u _	4212	Liquidation of Deficiency - Offsetting Collections	Е					 		1		M						X		U/E	U	-+		\rightarrow	-
Y	Y		+	-	4222	Unfilled Customer Orders With Advance	E							1		M						X		U/E	U				1
Y		1800	-	+	4222	Unfilled Customer Orders With Advance	В									M						X		U/E	U				1
Y		1800	+	-		Reimbursements and Other Income Earned - Collected	Е									M						X		U/E	U				
Y		1800	+	-		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	1			1	<u> </u>				M						X		U/E	U		\longrightarrow		_
Y		1800	+	-		Expenditure Transfers from Trust Funds - Collected	E	1		1	1	<u> </u>		1	1	M						X		U/E	U U		\longrightarrow	\rightarrow	
Y	Y	1800	+	-	4260 4261	Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E E	+			 					M M		+		+		X		U/E U/E	U		\longrightarrow	\rightarrow	-
Y		1800	+		_	Actual Collections of Business-1ype rees Actual Collections of Loan Principal	E	 			 			1	 	M		-		<u> </u>		X		U/E	U	\rightarrow	\rightarrow	-+	\dashv
Y		1800	+	-		Actual Collections of Loan Interest	E	1		1	†			1	1	M						X		U/E	U	-+	$\overline{}$	-+	\neg
Y	Y		+			Actual Collections of Rent	Е									M						X		U/E	U				
Y		1800	+	-	4265	Actual Collections From Sale of Foreclosed Property	Е									M						X		U/E	U				
Y	Y		+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	Е	1			1					M						X		U/E	U		\longrightarrow		
Y	Y	1800	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E		l	l	1	'		l	l	M						X		U/E	U				

USSGL	Crossw	valks for	Fiscal 201	Reportin	ισ:																					
					dgetary Resources																					
					F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for FAC	rs II							TAFS	S Attribut	tes	
		SF 133	B/ Debit	Credit	USSGL Account Title																			í T		
Applica			Funct.	Funct.	Account										BEA Borrow		Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.
SF133	P&F	Line No	o. Ind.	Ind.		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.		Trans.	Trans.	Part-	of	Year		TAFS	TAFS			Acct. Addl
			ma.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind. Info
Y	_	1800	+		4271 Actual Program Fund Subsidy Collected	Е									M					X		U/E	U			
Y	Y		+		4273 Interest Collected From Treasury	Е									M					X		U	U		1/3/4/8	
Y		1800	+		4275 Actual Collections From Liquidating Fund	E							-		M					X		U/E	U	+		
Y	_	1800 1800	+		4276 Actual Collections From Financing Fund	E E			1				-		M M					X		U/E U/E	U U	+	\longrightarrow	
Y		1800	+		4277 Other Actual Collections - Federal 4290 Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E							-	1	M		1			X		U	U	-	\longrightarrow	
		1800	+	-	4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E							+		IVI					Λ		U	U	\leftarrow	-+	
Y	Y	1000	+	-	- Obligations, Refunds Collected	Е									М					x		U/E	U	ı		
		1800			4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,										141					21		C/L	Ü	r t	-	
Y	Y	1000	+	-	Refunds Collected	Е									М					X		U/E	U	ı		
					Tertando Conceted																			ı		
		1801	Change	in uncolle	cted payments, Federal sources (+ or -)																			$\overline{}$		
Y	Y	1801	+	_	4221 Unfilled Customer Orders Without Advance	Е									M			F/E		X		U/E	U			1
Y		1801	-	+	4221 Unfilled Customer Orders Without Advance	В									M			F/E		X		U/E	U			1
Y		1801	+		4225 Expenditure Transfers from Trust Funds - Receivable	Е									M					X		U/E	U	\Box		1
Y	Y		-		4225 Expenditure Transfers from Trust Funds - Receivable	В									M					X		U/E	U	$oxed{oxed}$		1
Y	Y		+	-	4251 Reimbursements and Other Income Earned - Receivable	E									M			F/E		X		U/E	U			1
Y		1801	-	+	4251 Reimbursements and Other Income Earned - Receivable	В									M			F/E		X		U/E	U			1
Y		1801	+	-	4283 Interest Receivable From Treasury	E									M					X		U/E	U		1/3/4/8	1
Y	_	1801	-		4283 Interest Receivable From Treasury	В									M					X		U/E	U		1/3/4/8	1
Y		1801	+		4285 Receivable From the Liquidating Fund	E	1						-		M		ļ			X		U/E	U	$-\!+$	\longrightarrow	1
Y	Y	1801 1801	+	+	4285 Receivable From the Liquidating Fund 4286 Receivable From the Financing Fund	B E									M M					X		U/E	U U	+		
Y	Y		+		4286 Receivable From the Financing Fund 4286 Receivable From the Financing Fund				-				-		M							U/E U/E	U	+	-+	1
Y	_	1801	+	+	4286 Receivable From the Financing Fund 4287 Other Federal Receivables	B E							-	1	M	-	1			X		U/E	U	-	\longrightarrow	<u> 1</u>
Y		1801	-		4287 Other Federal Receivables 4287 Other Federal Receivables	В									M					X		U/E	U	-+	-+	-
	-	1001			4287 Other rederal Receivables	ь									141	-				Λ		O/L	-	-+	+	
		1802	Offsetti	ng collectio	ons (previously unavailable)																			-		
		1802			4121 Amounts Appropriated From Specific Invested TAFS Reclassified –															1						
Y	Y		+	-	Receivable - Cancellation	E						S			M					X		U	U	ı		
		1802			4123 Amounts Appropriated From Specific Invested TAFS Reclassified -																			1		
Y	Y		+	-	Receivable - Temporary Reduction	E						S			M					X		U	U	ı		
Y	Y	1802			4158 Authority Made Available From Offsetting Collection Balances Previously																			ı		
Y	Y		+	-	Precluded From Obligation	E									M					X		U	U	<u> </u>		
Y	Y		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	Е						S			M					X	OTR/SEQ	U/E	U		1/8	1
Y	Y	1002	-		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			M					X	OTR/SEQ	U/E	U		1/8	1
Y	Y	1802	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	Е						S			M					X	OTR/SEQ	U/E	U		3/4	N 1
Y	_	1802	-		4384 Temporary Reduction/Cancellation Returned by Appropriation	В			ļ			S	<u> </u>		M					X	OTR/SEQ	U/E	U	+-+	3/4	N 1
Y	Y		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S	-		M					X	SEQ	U/E	U	$-\!-\!+$	-7	
Y	Y	1802	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В			-	-		S		1	M	+	+			X	SEQ	U/E	U		7	<u> </u>
		+	Na	nditr '	ionafora.				-	-				1	 	+	+					 			\longrightarrow	$-\!\!\!\!+\!\!\!\!\!-$
-	-	1810		enditure tr	v from offsetting collections transferred to other accounts (-)		1		1	1			1	1	 	1	+			+		+ +		\leftarrow	\longrightarrow	-+
Y	Y		+ spendin		4170 Transfers - Current-Year Authority	Е	С		 	 		S	1	 	M	##	####			X		U	U	-+	-+	-+
Y		1810	+		4172 Nonallocation Transfers of Invested Balances - Payable	E	C		1	1	1	.,	 	t	M	##	####	1		X	XXX	U	U	-+	3	N 1
Y		1810	<u> </u>		4172 Nonallocation Transfers of Invested Balances - Payable	В	C							<u> </u>	M	##	####			X	XXX	U	U	-+	3	N 1
Y	Y		+		4173 Nonallocation Transfers of Invested Balances - Transferred	E	C							<u> </u>	M	##	####			X	XXX	U/E	U	-+	3	N
		1810			4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts										1 1									-		
Y	Y	1	+	-		E	C					S			М	##	####			X		U	U	, 1		1
Y	Y	1810			4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose															Ī				, T		
	ĭ		+	_		E	C					S		<u> </u>	M	##	####			X		U	U			
																					<u> </u>			ل ــــــــــــــــــــــــــــــــــــ		
		1811			y from offsetting collections transferred from other accounts											1								oxdot		
Y	Y	1811	+	-	4170 Transfers - Current-Year Authority	E	D		1			S	1	1	M	##	####			X		U	U			

USSGL	Crossv	valks for	Fiscal 201	4 Reportii	ng:																			Г				\neg	
					dgetary Resources																								1
Sche	dule P:	Progran	and Fina	ncing (P&	F), Prior Year Actual	Column							USSG	L Accou	ınt Attr	ibutes fo	or FACT	SII							TAF	S Attrib	utes		
	bility to		Filler	Credit Funct.	USSGL Account	USSGL Account Title	Danin	/ Debit/	Reimb.	A	A	D	Auth	Adv.	A :1		Borrow-	Dir.	Dir. Trans.	Trans.	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	Fund	Fin. Acct.	Addl.
SF133	P&F		o. Ind.	Ind.			Begin/ End	Credit		Apport. Categ.		Program Rpt.Cat.	Type	Flag	Avail. Time		ing Source	Trans. Agy.	Acct.	Part- ner	BA	Adj.	Reduction Type	Status	Status		Туре		Info
Y	Y	1811	+	-		Transfers of Current-Year Authority for Noninvested Accounts	Е	D					S			M		##	####			X		U	U				
Y	Y	1811	+	-	4193 Balance Trai	nsfers - Unobligated Balances - Legislative Change of Purpose	Е	D					S			M		##	####			X		U	U				
			Adjustn	nents:																								i i	
		1820	Capital	transfer o	f spending authority fi	rom offsetting collections to general fund (-)																							
Y	Y	1820	+	-	4151 Actual Capit Authority	tal Transfers to the General Fund of the Treasury, Current-Year	r E						S			M						X		U	U				
		1822	Spendir	g authori		ctions permanently reduced (-)																			L	'	L		
Y	Y		+	-		Reduction - New Budget Authority	E						S			M						X	OTR	U	U	<u> </u>	<u> </u>		
Y	Y	1822	+	-	4392 Permanent R	Reduction - New Budget Authority	Е						S			M						X	SEQ	U	U	+	1	\longrightarrow	
		1823	New an	l/or unobl	igated balance of spen	ding authority from offsetting collections temporarily reduce	ed (-)																						
Y	Y		+	-		Reduction - New Budget Authority	E						S			M						X	OTR/SEQ	U	U		1/8		
Y		1823	+	-		Reduction - New Budget Authority	E						S			M						X	OTR/SEQ	U	U	<u> </u>	3/4	N	
Y	Y		+	-		Reduction - New Budget Authority	E						S			M						X	SEQ	U	U	<u> </u>	7		
Y		1823	+	-		Reduction - Prior-Year Balances	E						S			M						X	OTR/SEQ	U	U	<u> </u> '	1/8		
Y	Y	1823	+	-	4383 Temporary F	Reduction - Prior-Year Balances	Е						S			M						X	OTR/SEQ	U	U		3/4	N	
		1824	Spendir	g authori		ctions precluded from obligation (limitation on obligations) ((-)																						
Y	Y	1824	+	_	4395 Authority U	navailable for Obligation Pursuant to Public Law - Temporary																			1 '	'	1 '		ii.
							E						S			M						X		U	U	<u> </u> '	<u> </u>		2
Y		1824	+	-		ollections Temporarily Precluded From Obligation	E	-							<u> </u>	M						X		U	U	 '	1	\longmapsto	1
Y		1824	-	+		ollections Temporarily Precluded From Obligation	В						1			M						X		U	U	 '	1	N.Y	1
Y		1824 1824	+	-		ollections Temporarily Precluded From Obligation	E B							_		M M						X		U	U		3/4	N	1
	1	1824	-	+	4398 Offsetting C	ollections Temporarily Precluded From Obligation	В							+	-	IVI						Λ		U		+	3/4	N	
	-	1825	Spendir	a suthori	y from offsetting colle	ctions applied to repay debt (-)								+	+	+								+		+-		\vdash	
Y	Y		+	g authorr		yments of Debt, Current-Year Authority	Е						S			M						X		U	U	+		\vdash	
	† -	1025			Actual Repa	ynends of Beot, Current-Teal Authority										111						71		+		+		 	_
		1826	Spendir	g authori	y from offsetting colle	ctions applied to liquidate contract authority (-)																						i i	
Y	Y	1826	+	-		of Contract Authority	Е						S									X		U	U	†	4	N	
Y	Y	1826	+	-	4135 Contract Au	thority Liquidated	Е						S			M						X		U	U		i '		
		1827	Spendir			ctions substituted for borrowing authority (-)																			L	<u> </u>	L		
Y	Y	1827	+	-	4140 Substitution	of Borrowing Authority	Е						S			M						X		U	U	<u> </u> '	L		
		-		<u> </u>	1 1 1 0 00	and the state of t								-	-	+								↓	<u> </u>	 	<u> </u>		
		1840			ling authority from off tions, reimbursements	Ü								-	-	+ +								++	 '	 	 '	\longmapsto	
Y	N		Anucip:	-		Collections From Non-Federal Sources	Е	D					+			M								U		+		\longmapsto	2
Y		1840	+	+ -		Collections From Federal Sources Collections From Federal Sources	E	D	+	+	1		+	+	1	M		1	 			1		U		+	<u></u>	\longmapsto	2
Y		1840	+			Reimbursements and Other Income	E	D								M								U	$\overline{}$	+		\vdash	2
Y	N		+	-		Expenditure Transfers from Trust Funds	E	D	1	1	1			1		M						<u> </u>		U	$\overline{}$	+-	$\overline{}$	\vdash	2
		10.0			1215 Thirtespated	Experientare Transfers from Trust Funds																				† ***		t	
	1	1841	Anticipa	ated none	penditure transfers of	spending authority from offsetting collections (net) (+ or -)								1															
Y	N	1841	+	-	4160 Anticipated	Transfers - Current-Year Authority	Е						S			M								U					2
Y	N	1841				Balance Transfers - Unobligated Balances - Legislative Change	_																		ī		ī		
Y	N	1	+	<u> </u>	of Purpose		Е	-	-		-	-	S	+-	-	M								U	<u> </u>	 	<u> </u>	\longmapsto	2
	1 -	1842	Anticin	ated canif	al transfers and redem	ption of debt (spending authority from offsetting collections)) (-)	1	+	1	+		+	+		+ +		-				- 1		+		+-		+-+	
	+	1842	· · · · · · · · · · · · · · · · · · ·			Transfers to the General Fund of the Treasury - Current-Year	, ,		1	1				1										+	$\overline{}$	+-	$\overline{}$	\vdash	
Y	N	1042	+	-	Authority	Tambers to the General Fand of the Freday - Current-Fear	Е		1				S	1	1	M								U	<u> </u>	<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$	2
	1	1	1	1	l l		1	1	1	1	1	1		1	1			1	1					1 1	1 '	1 '	1 '	1 1	

HEECT	Cuocan	valks for Fi	cool 2014	Donoutin		1																				—т	
					g: dgetary Resources																						ı
					F), Prior Year Actual Column							USSG	L Accou	ınt Attri	ibutes for FA	CTS II						İ	TAFS	S Attribu	utes		1
		SF 133/			USSGL USSGL Account Title									1								T				-	
Applica	bility to		Debit	Credit	Account										BEA Borre	ow- Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	ı l	Fin.	
SF133	P&F		Funct.	Funct.		Begin/	Debit/		Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat. ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS	ation	Fund	Acct.	Addl.
			Ind.	Ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sour	ce Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y	1850	Spending	authorit	y from offsetting collections, mandatory (total)	-						•			•												
					s sum of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F).															•							
				•																							
Y	Y	1900																									
					s the sum of combined total of mandatory and discretionary budget authority [Lines											through 143	0, 1500 th	rough 153	31, 1600	through	1631, 1700 through 174	2, and 1800	0 through	n 1842 (S	SF 133). I	∟ines	
		1100 thro	ough 1139,	1170 thre	ough 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through	gh 1422, 1500	through	1522, 160	0 through	1622, 1700	0 through 1	728, and 180	0 through	h 1827 ((P&F)].			,									
																								Щ.		,	
N	Y				w budget authority used to liquidate deficiencies (-)																	\perp		ш		\longrightarrow	
		This line	is not requ	red to be	e supported by the USSGL at this time, but will be required in the future.		_	1	_								_										
*7		1010	T				-					1			-							++		₩	\longrightarrow		
Y	N		Total bud			1 1042	1100 1	1 1150	1170 1	1 1174	1200.1	1 1252 125	70.4	1 1070	1200.1	1220 1400		1400 150	0.1 1	1501	1600 1 1 1601 1500		17.12 100	20.1	1 1042 (6		
	+		is calculate	d. Equal	s the sum of combined total of unobligated balances, budget authority [Lines 1000 the	nrough 1042,	1100 thre	ough 1152	, 1170 thr	ough 11/4,	, 1200 throu	igh 1252, 127	0 throug	gh 12/3,	, 1300 through	1 1330, 1400) through	1430, 150	0 through	1 1531,	1600 through 1631, 1700) through 1	1742, 180	0 through	h 1842 (S	r -	
		133)].	1					1						1					П	ı				$\overline{}$	$\overline{}$		
N	v	1930	Total bud	getary r	esources available	_	+	+	+	+		-	+	 	\vdash		+	+				+		+	\longrightarrow		
	Ť				s the sum of combined total of unobligated balances, budget authority, and line 1901	II ines 1000	through	1031 110	O through	1139 1170) through 11	174 1200 thre	ough 123	39 1270) through 127	3 1300 thro	ugh 1320	1400 thre	ugh 142	2 1500 :	through 1522 1600 thro	ugh 1622	1700 thr	ough 172	28 1800 t ¹	hrough	
	1		13 Calculate 1 1901 (P&		= === == = = = = = = = = = = = = = = =		ougii	- 55-1, 110	. un ough	-10, 11/0	ougii I	, 1200 din		->, 12/0	0 511 12/	., 1500 tino		- 100 unt		_, 1500			- , 00 till		, 1000 H		
		1027, time	1701 (10	. / [.																					1		
N	Y	Memorai	ndum (non	add) en	tries:								1										l l				
		All accou	ints:							•		•	•			*				•				,			10
		1940	Unobligat	ed balan	nce expiring (-)																						
N	Y	1940	+	-	4420 Unapportioned Authority - Pending Rescission	Е																	U	Y	ı		
N	Y	1940	+	-	4430 Unapportioned Authority - OMB Deferral	Е																	U	Y	i		
N		1940	+		4450 Unapportioned Authority	E																	U	Y	i		
N		1940	+		4510 Apportionments	E								A/S								\perp	U	Y			
N		1940	+		4610 Allotments - Realized Resources	Е																\perp	U	Y			
N		1940	+		4620 Unobligated Funds Exempt From Apportionment	Е																	U	Y		,	
N		1940	+		4630 Funds Not Available for Commitment/Obligation	E																\vdash	U	Y	\longrightarrow		
N		1940	+		4700 Commitments - Programs Subject to Apportionment	E			1				-	ļ				1				\longrightarrow	U	Y	\longrightarrow		
N	Y	1940	+	-	4720 Commitments - Programs Exempt From Apportionment	Е						+		1	-			1				++	U	Y	\longrightarrow	+	
	-	1041	¥7	11.19								+		1	-			1				++		\vdash	\longrightarrow	+	
N	v	1941 1941	Unexpire		ated balance, end of year 4420 Unapportioned Authority - Pending Rescission	Е							+	1						-		+-+	U	N	\longrightarrow	\rightarrow	
N		1941	-		4430 Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E						1		1	 			1				\vdash	U	N	\longrightarrow	-+	
N		1941	-		4450 Unapportioned Authority 4450 Unapportioned Authority	E						-	1		-							++	U	N	-		
N		1941			4510 Apportionments	E	+	1	1	1	1	1	1	1			1	1				+	U	N	\longrightarrow		
N		1941	-		4610 Allotments - Realized Resources	E	1	†	1				1	†			1	†				+	U	N	\longrightarrow	. — †	
N		1941	-		4620 Unobligated Funds Exempt From Apportionment	E																1	Ü	N			
N		1941	-		4630 Funds Not Available for Commitment/Obligation	E																1	U	N			
N	Y	1941	-	+	4700 Commitments - Programs Subject to Apportionment	Е																	U	N			
N	Y	1941	-	+	4720 Commitments - Programs Exempt From Apportionment	Е																	U	N			
																									1		
					rust funds only:																						
			Other bal		thdrawn and returned to unappropriated receipts																	oxdot		шП	╙		
N		1950	-		4355 Cancellation of Appropriation From Unavailable Receipts	E								<u> </u>						X		\sqcup	U/E		2/7		
N	Y	1950	-	+	4356 Cancellation of Appropriation From Invested Balances	E		1						ļ			1			X		$\downarrow \downarrow \downarrow$	U/E	└	2/7	,	
N	Y	1950	_	+	4357 Cancellation of Appropriated Amounts Receivable From Invested Trust of									1			1							1	, ,	.	in .
-11	•	1			Special Funds	E	1	1	1	1			1	!	\vdash		1	1	\sqcup	X		\longmapsto	U/E	igspace	2/7		
	1	1												1			1					\longmapsto		igspace	\longrightarrow		
	1	1951	Unobligat		ce expiring							1				-		1				\longmapsto		-	\vdash		
N		1951	-		4420 Unapportioned Authority - Pending Rescission	E	1	1	1	1			1	!	\vdash		1	1	\sqcup			\longmapsto	U	Y	2/7		
N		1951	-		4430 Unapportioned Authority - OMB Deferral	E								ļ	\vdash		-					\longmapsto	U	Y	2/7	,——	
N		1951	-		4450 Unapportioned Authority	E	+	1	1	1		1	1	<u> </u>	\vdash			-	-			++	U	Y	2/7		
N	Y	1951	-	+	4510 Apportionments	E		1	1	1	l	1	1	1	1 1		1	1	1 1			1	U	Y	2/7		

USSGL Crosswalks for Fiscal 2014 Reporting:																	1				$\overline{}$	\neg
SF 133: Report on Budget Execution and Budgetary Resources																						
Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for F	CTS II							TAF	S Attribu	ites		
SE 122/ USSCI Account Title																						
Applicability to P&F Debit Credit Account										BEA Born				Year	Prior-		SF133	P&F	Expir-		Fin.	
SE133 P&F Line No. Funct. Funct.	Begin/		Reimb.	Apport.	Apport.	Program	Auth		Avail.		g Tran	ns. Trans.	. Part-	of	Year		TAFS	TAFS	ation	Fund		Addl.
Ind. Ind.	End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sou	rce Ag	y. Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind. I	Info
N Y 1951 - + 4610 Allotments - Realized Resources	Е																	U	Y	2/7		
N Y 1951 - + 4620 Unobligated Funds Exempt From Apportionment	E																	U	Y	2/7		
N Y 1951 - + 4630 Funds Not Available for Commitment/Obligation	E																	U	Y	2/7		
N Y 1951 - + 4700 Commitments - Programs Subject to Apportionment	E																	U	Y	2/7		
N Y 1951 - + 4720 Commitments - Programs Exempt From Apportionment	E																	U	Y	2/7		
1952 Expired unobligated balance, start of year																						
N Y 1952 + - 4126 Amounts Appropriated From Specific Invested TAFS - Receivable	В														X			E		2/7		
N Y 1952 + - 4127 Amounts Appropriated From Specific Invested TAFS - Payable	В														X			E		2/7		
N Y 1952 + - 4171 Nonallocation Transfers of Invested Balances - Receivable	В														X			E		2/7		_
N Y 1952 + - 4201 Total Actual Resources - Collected	В														**			E		2/7		
N Y 1952 + - 4221 Unfilled Customer Orders Without Advance	B	-			-			-	ļ				F/E	-	X			E		2/7		—
N Y 1952 + - 4222 Unfilled Customer Orders With Advance N Y 1952 + - 4225 Expenditure Transfers from Trust Funds - Receivable	B B	1		 	1			+		 			+	+	X		-	E E		2/7	+	\dashv
								1					E/E	1							+	-
N Y 1952 + - 4251 Reimbursements and Other Income Earned - Receivable N Y 1952 + - 4287 Other Federal Receivables	B B	+	1	 	+ +			1	-	+ + -		+	F/E	1	X		1	E E	 	2/7	+	\dashv
N Y 1952 + - 4287 Other rederal Receivables N Y 1952 + - 4801 Undelivered Orders - Obligations, Unpaid	В										-	-			X			E		2/7		
N Y 1952 + - 4801 Underivered Orders - Obligations, Unpaid N Y 1952 + - 4802 Undelivered Orders - Obligations, Prepaid/Advanced	В							1						1	X			E		2/7	-+	_
N Y 1952 + - 4901 Delivered Orders - Obligations, Unpaid	В							1		1				1	X			E		2/7		
11 1 1532 + - 4501 Derivered Orders - Obligations, Onpaid	- Б									 					Λ			L		2//	-+	$\overline{}$
1953 Expired unobligated balance, end of year		- I	l	ı	1			1	I	1 1	l l		_l	1							-+	
N Y 1953 - + 4650 Allotments - Expired Authority	Е							1						1				Е		2/7		
N 1 1225 - 1 4050 Amountains - Expired Authority	L																	L		2//	-+	-1
1954 Unobligated balance canceling	1		1	1	1		1	·		1 1				·						-	-+	-
N Y 1954 - + 4355 Cancellation of Appropriation From Unavailable Receipts	Е														X			Е		2/7		\neg
N Y 1954 - + 4356 Cancellation of Appropriation From Invested Balances	Е														X			Е		2/7		
1054 A257 Consultation of Associated Associated Essential Essential Tourist	or																					
N Y 1954 - + 4557 Cancellation of Appropriated Amounts Receivable From invested Trust of Special Funds	E														X			E		2/7		
1955 Other balances withdrawn and returned to general fund																						
N Y 1955 - + 4350 Canceled Authority	E														X			U/E		2/7		
N Y 1955 - + 4351 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E														X			U/E		2/7		
STATUS OF BUDGETARY RESOURCES							,	,						,								
Obligations incurred:																					\longrightarrow	
Direct:		1	1	1	1 1		1	1	1	1 1		_	-	1	, ,			1				
2001 Category A (by quarter)	г	1	D	Α	1	###		+					+	+	V		U/E	 	 		+	_
Y N 2001 - + 4801 Undelivered Orders - Obligations, Unpaid Y N 2001/ + - 4801 Undelivered Orders - Obligations, Unpaid	E	1	D	A	1	###		+					+	+	X			 	 		+	1
Y N 2001 + - 4801 Undelivered Orders - Obligations, Unpaid Y N 2001 - + 4802 Undelivered Orders - Obligations, Prepaid/Advanced	B E	+	D D	A A	1	###		+	 	+-		_	+	+	X		U/E U/E	 	 	\longrightarrow	+	1
	B		D D	A		###		-						-	X		U/E				-+	1
	В		Ъ	A		###					-	-			X		U/E					1
Y N 2001 - + 4881 Upward Adjustments of Prior-Year Undelivered Orders -	Е		D	Α		###		1						1	X		U/E				.	- 1
Obligations, Unpaid V 2001 4882 Upward Adjustments of Prior-Year Undelivered Orders -	E	1	ע	A	+ +	π##		+		 		-	+	+	Λ		U/E	 		\longrightarrow	+	\dashv
Y N 2001 - + 4882 Upward Adjustments of Prior-1 ear Undervered Orders - Obligations, Prepaid/Advanced	Е	1	D	Α		###		1	1					1	X		U/E	1			.]	1
Y N 2001 - + 4901 Delivered Orders - Obligations, Unpaid	E	+	D	A	1	###		+		+-		_	+	+	X		U/E			\longrightarrow	+	$\overline{1}$
Y N 2001 - + 4901 Delivered Orders - Obligations, Unpaid Y N 2001/_ + - 4901 Delivered Orders - Obligations, Unpaid	B	+	D	A	+	###		+		+-		-	+	+	X		U/E	 	 	\longrightarrow	+	1
Y N 2001 - + 4901 Delivered Orders - Obligations, Onpaid	E	+	D	A	+	###		+		+-		-	+	+	X		U/E	 	 	\longrightarrow	+	-
Y N 2001 - + 4902 Derivered Orders - Obligations, Faid Y N 2001 - + 4908 Authority Outlayed Not Yet Disbursed	E	+	D	A	+	###		+		+-		-	+	+	X		U	 	 	1	+	1
Y N 2001 - + 4908 Authority Outlayed Not Yet Disbursed Y N 2001 - + 4908 Authority Outlayed Not Yet Disbursed	E	+	D	A	 	###		+	1	 			-	+	X		U			4	N	1
Y N 2001 - + 4908 Authority Outlayed Not Yet Disbursed Y N 2001L + - 4908 Authority Outlayed Not Yet Disbursed	В	1	D	A	+ +	###		1	 	+ + -	-	+	+	1	X		U	1		1		1
Y N 2001 + - 4908 Authority Outlayed Not Yet Disbursed	В	1	D	A		###		1	 			-	-	1	X		U			4		1
A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1				4.1	1	11111									21		U			-	11	-

Fiscal Year 2014 Reporting

			iscal 2014 et Execution	-	-	Resources																				T
						Year Actual Column							USSGI	Accoun	nt Attri	ibutes f	or FACT	SII					TAF	S Attribute	s	
	bility to		Debit Funct.	Credit Funct.	USSGL Account	USSGL Account Title	D : /	D 1::/	D : 1						,		Borrow-	Dir.	Dir.	Trans.	ior-	SF133 TAFS	P&F	Expir-	Fin	
F133	P&F	Line No.	Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	ear Reduction Type	Status	TAFS Status		Fund Acc Type Ind	
Y	N	2001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		D	A		###									х	U/E				
Y	N	2001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	A		###									X	U/E				工
		2002		y B (by pi		Y 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>														***			$-\!\!+\!\!\!-$	+
Y	N	2002	-		4801	Undelivered Orders - Obligations, Unpaid	E		D	В	###	###									X	U/E			-+	
Y	N N	2002/_	+	+	4801 4802	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B E	-	D D	B B	###	###									X X	U/E U/E			$-\!\!+\!\!\!-$	-
Y	N	2002	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В		D	В	###	###									X	U/E			-+	_
		2002	+	-	4802	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	ь		ь	ь	###	###									Λ	U/E			-+	+
Y	N	L	-	+			Е		D	В	###	###									X	U/E				
Y	N	2002	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	В	###	###									x	U/E				
Y	N	2002/_	_	+	4901	Delivered Orders - Obligations, Unpaid	E		D	В	###	###									X	U/E			-+	+
Y	N	2002	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	В	###	###									X	U/E			-+	\dashv
Y	N	2002/_	-	+	4902	Delivered Orders - Obligations, Paid	E		D	В	###	###									X	U/E				\dashv
Y	N	2002	_	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																				T
Y		2002			4982	W. TAP. C. CD. V. D.P. TO L. OIF C. D.T.	E E		D D	B B	###	###									X X	U/E U/E				4
[IN	2002	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	ь	###	###									A	U/E			-+	-
		2003	Evennt	from onn	ortionmer	nt d																			-+	\dashv
	N	2003	-	11 OIII app		Undelivered Orders - Obligations, Unpaid	Е		D	Е											X	U/E				_
7	N	2003	+	Т .	4801	Undelivered Orders - Obligations, Unpaid	В		D	E											X	U/E			-+	\vdash
7		2003	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E											X	U/E			-+	\dashv
Y	N	2003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	E											X	U/E			-+	_
Y	N	2003			4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid				L											A .					\exists
	11		_	+			E		D	E											X	U/E				_
7	N	2003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	E											x	U/E				
Y	N	2003	_	+	4901	Delivered Orders - Obligations, Unpaid	E		D	E											X	U/E				\exists
7	N	2003	+		4901	Delivered Orders - Obligations, Unpaid	B		D	E											X	U/E			-+	\neg
Y		2003	-		4902	Delivered Orders - Obligations, Paid	E		D	E											X	U/E				\neg
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Y	N	2003	-		4908	Authority Outlayed Not Yet Disbursed	E		D	Е											X	Ü			4 N	Ξ
7	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	В		D	Е											X	U			1	
7	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	В		D	E											X	U			4 N	
Y	N	2003	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	_		_	_																
7	N	2003	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E		D D	E E											X X	U/E U/E			-+	-
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Y	N		Direct o		()																					╝
		This line	is calcula	ted. Equal	ls sum of l	lines 2001 through 2003.			1																$\overline{}$	-
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USSGL Crossv			-	_																							\neg	
SF 133: Report Schedule P:					Resources Year Actual Column							USSG	L Accou	ınt Attr	ibutes fo	or FACTS	S II							TAFS	Attribut	tes		
Applicability to	SF 133/	Debit	Credit	USSGL Account	USSGL Account Title										BEA 1	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133 P&F	Line No	Funct. Ind.	Funct. Ind.			Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time		ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	Reduction Type	TAFS Status					Addl. Info
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Y N	2101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	A		###										X		U/E					
	2102		B (by p																									
	2102	-	+	4801	Undelivered Orders - Obligations, Unpaid	E	1	R	В	###	###	1	1		1 1						X		U/E		\longrightarrow	\longrightarrow	\longrightarrow	1,4
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	2102L 2102L	+	+	4802 4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	+	R R	B B	###	###	1	1		+						X		U/E U/E	-	\longrightarrow	\longrightarrow	\rightarrow	1,4
	2102	+	-	4802	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid			K	ь	###	###				 						Λ		U/E		\rightarrow	\rightarrow	\rightarrow	1,4
Y N	L	-	+			E		R	В	###	###										X		U/E					4
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	2102	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	В	###	###				1 1						X		U/E		-	-	-+	1,4
	2102	-	+	4902	Delivered Orders - Obligations, Paid	E		R	В	###	###										X		U/E		-	-	\rightarrow	4
Y N	2102	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		R	В	###	###										X		U/E					4
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	2103	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	Е												X		U/E					1
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Y N	2104	Reimbui	sable obl	gations (total)	1	1	1	1	<u> </u>			1		 										-+	\rightarrow	\rightarrow	
,					lines 2101 through 2103.	1	-1		-1		ı		-1				l .		<u> </u>				ı l				-	\dashv
Y N	2190	Obligati	ons incur	red																								
					lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines	2004 and	2104.																				4	
		ated balar	ice																								二	
	Apporti								1		1			1	, ,	1	1	1	-		1			1			\longrightarrow	
*7 ***		Availabl				-	-	1	+	1		1	-	.	+								7.7		\longrightarrow	\longrightarrow	\longrightarrow	
Y N	2201	-	+	4510	Apportionments	Е	1				<u> </u>			Α									U					

Fiscal Year 2014 Reporting

SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column SF 133: Report on Budget Execution and Budgetary Resources USSGL Account Title SF 137: P&F Debit Punct. SF 133 P&F Line No. SF 133 P&F Line No. SF 133 P&F Line No. SF 133 P&F Line No. SF 133 P&F Line No. SF 133 P&F Line No. SF 133 P&F Line No. SF 134 Line No. SF 135 Line No. SF	USSGL Crosswalks for Fiscal 2014 Reporting:																				—	$\neg \tau$	\neg
No. Process	SF 133: Report on Budget Execution and Budgetary Resources																						
Part Part								USSGI	L Accou	nt Attr	ibutes for FACT	'S II							TAFS	Attribut	es		
No. 2001	Applicability to P&F Debt Credit SF133 P&F Lisa No. Funct. Funct. Funct.										Cat. ing	Trans.	Trans.	Part-	of	Year	Reduction Type	TAFS	TAFS	ation	Fund .	Acct. A	Addl. Info
Y	Y N 2201 - + 4610 Allotments - Realized Resources		Crean	1145	cutog.	Cuild	repticuti	1)10	1 145		Ind. Source	116).	11001.	1101	D. 1	raj.	reduction Type		Status	1 145	1370		imo
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No. 1982 1																							
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201 Available in becreate period	Y N - +	Е								A								U				_	2
2301 Available in the current period	Exempt from apportionment	I		1	1	1		1	1									l l	- 1			-+	
Y N 2401	2301 Available in the current period					<u> </u>																	
No. 1																							
Y N 200	Y N 2301 - + 4720 Commitments - Programs Exempt From Apportionment	E								A								U				\longrightarrow	
Y N 200	2002 Assilable in subaggreent posieds		-		-				-		 										\longrightarrow	-+	
Y N 202 - 400 Anticipated Resources - Programs Exempt From Apportionment E		Е								S								U			+	-+	-
Support Supp																							2
Y N 2003 -	Y N 2302 - + 4720 Commitments - Programs Exempt From Apportionment	Е								S								U					
Y N 2403 S S S S S S S S S																						\longrightarrow	
Composition Composition		E	-							Λ.								TT			\longrightarrow	-+	2
2401 Deferred	1 14 2303 - + 4090 Anticipated Resources - Frograms Exempt From Apportionment	E	-		1					А	 							U		-	-+	-+	
Y N 241 S S 4430 Uapportioned Authority - OMB Deferal E S S S S S S S S S	Unapportioned	1	1	1	1				1		I				- L	<u> </u>			-				
No. 10 10 10 10 10 10 10 1																							
Y	Y N 2401 - + 4430 Unapportioned Authority - OMB Deferral	E																U				\longrightarrow	
Y	2402 Withhold panding respission		-						1													-+	
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Y N 2403																							
Y N. 2403 - + 4070 Anticipated Collections From Federal Sources E C Y N. 2403 - + 4210 Anticipated Reimbursements and Other Income E C Y N. 2403 - + 4215 Anticipated Recoveries of Prior Year Obligations E C Y N. 2403 - + 4310 Anticipated Recoveries of Prior Year Obligations E C Y N. 2403 - + 4350 Anticipated Recoveries of Prior Year Obligations E C Y N. 2403 - + 4450 Unapportioned Authority E C Y N. 2403 - + 4450 Unapportioned Authority E C Y N. 2403 - + 4450 Unapportioned Authority E C Y N. 2403 - + 4450 Unapportioned Authority E C Y N. 2403 - + 4550 Allotments - Expired Authority E C Y N. 2413 -																							
Y N 2403 - + 4210 Anticipated Expenditure Transfers from Trust Funds E C Image: Control of the contr																							2
Y N 2403 - + 4215 Anticipated Expenditure Transfers from Trust Funds E C Image: Control of the contr					-				-												\longrightarrow		2
Y N 2403 - + 450 Unapportioned Authority E C E E E E E E E E																					-+		2
Y N 2403 - + 4450 Unapportioned Authority E I <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>2</td></th<>																		_					2
Y N 2403 - + 4630 Funds Not Available for Commitment/Obligation E Image: Commitment of Superior Commitment of Superi																							
Y N 2403 - + 4650 Allotments - Expired Authority E I					1											B/P					\longrightarrow	\longrightarrow	
Second S			1		1			 			 	1			-	-					\longrightarrow	-+	
Y N 2413 - + 4450 Unapportioned Authority E Image: Control of the contro	1 13 2403 - + 14030 Anoments - Expired Authority	E	1		+	 		 			 	+						E			\longrightarrow	-+	-
Y N 2413 - + 4450 Unapportioned Authority E Image: Control of the contro	2413 Expired unobligated balance: end of year		1		†						1 1										\rightarrow	-+	
Y N 2490 Unobligated balance, end of year Image: control of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403. Image: control of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403. Y N 2500 Total budgetary resources Image: control of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.	Y N 2413 - + 4450 Unapportioned Authority	E														B/P							
This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.	Y N 2413 - + 4650 Allotments - Expired Authority	E					•											Е					
This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.	Y N 100 Y N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N		1	1	1			ļ				1			-						\longrightarrow	\longrightarrow	
Y N 2500 Total budgetary resources		and 2402	1		1	l .		İ				l .										-+	
	1 mis nine is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402,	, and 2405.				1								I	1	ı			J	I	$\overline{}$	-+	-
	Y N 2500 Total budgetary resources		1		 	t t		†										 		- t	-+	-+	
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USSGI	Crossw	valks for	Fiscal 20	14 Reporti	ng:																			1				$\overline{}$	—
				tion and B		Resources																							
Scho	dule P:	Progran	n and Fin	ancing (P&	F), Prior	Year Actual Column							USSG	L Accou	ınt Attr	ibutes for	r FACTS	S II							TAFS	S Attribut	tes		
	ability to		Debi		USSGL Account	USSGL Account Title	D : /	D.U./	D : 1			D	A .1				Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	г	Fin.	
SF133	P&F	Line N	Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time		ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	Reduction Type	TAFS Status	TAFS Status		Fund Type		Addl. Info
				non-add) e			1							1											, ,				
Y	N		Subjec	t to apport												<u> </u>									ь —				
Y	N		-	+	4060	Anticipated Collections From Non-Federal Sources	E	C		A/B						 -								U	$\vdash \vdash$	-		\rightarrow	2
Y		2501	-	+	4070	Anticipated Collections From Federal Sources	E	C		A/B				-										U	\longmapsto	+			2
Y		2501	-	+	4210	Anticipated Reimbursements and Other Income	E	C		A/B				-										U	\longmapsto	+			2
Y		2501 2501	-	+	4215 4310	Anticipated Expenditure Transfers from Trust Funds	E E	C		A/B A/B						 								U	\vdash			+	2
Y		2501	_	+	4420	Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority - Pending Rescission	E	C		A/B				+		 				+				U	\vdash	-+		-+	
Y		2501	-	+	4420	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	1			+			+		 				+		-		U	\longrightarrow	-+	\rightarrow	-+	
Y		2501	-	+	4450	Unapportioned Authority Unapportioned Authority	E	1			+			+		 				+		-		U	\longrightarrow	-+	\rightarrow	-+	
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Y		2501	-	+	4510	Apportionments	E							-		 						D/1		U	\vdash	-+	\rightarrow	\rightarrow	
		2501	_	Т.	4590	Apportionments - Anticipated Resources - Programs Subject to	L	1						1		 								U	\vdash	-+	\longrightarrow	-+	
Y	N	2501	-	+	4370	Apportionment Apportionment	Е																	U	1 1	.			2
Y	N	2501	_	+	4610	Allotments - Realized Resources	E																	U	\Box			-	<u> </u>
Y		2501	-	+	4630	Funds Not Available for Commitment/Obligation	E			A/B														U			-		
Y		2501	_	+	4650	Allotments - Expired Authority	E			A/B														E			-		
Y		2501	-	+	4700	Commitments - Programs Subject to Apportionment	E																	U					
Y		2501	-	+	4801	Undelivered Orders - Obligations, Unpaid	Е			A/B												X		U/E					1
Y	N	2501	+	-	4801	Undelivered Orders - Obligations, Unpaid	В			A/B												X		U/E					1
Y	N	2501	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е			A/B										1		X		U/E					1
Y	N	2501	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В			A/B										1		X		U/E					1
Y	N	2501	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е			A/B												X		U/E	i				
Y	N	2501	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е			A/B												X		U/E					
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Y		2501	-	+	4902	Delivered Orders - Obligations, Paid	Е			A/B						<u> </u>						X		U/E	ь —				
Y		2501	-	+	4908	Authority Outlayed Not Yet Disbursed	Е			A						<u> </u>						X		U	ь —		1		1
Y	N	2501	+	-	4908	Authority Outlayed Not Yet Disbursed	В			A						<u> </u>						X		U			1		1
Y	N	2501	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е			A/B												X		U/E					
Y	N	2501	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е			A/B												X		U/E					
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Y		2502 2502	-	+	4070	Anticipated Collections From Federal Sources	E	C		E				1	1	 				-				U	\longrightarrow		\longrightarrow	\longrightarrow	2
			-	+	4210 4215	Anticipated Reimbursements and Other Income	E			E	 			1	1	 									\longrightarrow		\longrightarrow	\longrightarrow	
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			_	+	4310 4620	Anticipated Recoveries of Prior-Year Obligations	E E	C	-	E				+	 	\vdash								U	\longrightarrow		\longrightarrow	-+	
Y		2502 2502	-	+	4620	Unobligated Funds Exempt From Apportionment Funds Not Available for Commitment/Obligation	E	1		Е				-	1	1		-						U	\vdash	-+	\longrightarrow	-+	
Y		2502	_	+	4630	Allotments - Expired Authority	E	}	-	E	 			+	1	+				-+		\longrightarrow		E	\longrightarrow	-+	\longrightarrow	-+	
Y		2502	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E	 		E	 			1	1	 				+				II.	\longrightarrow	-+	\longrightarrow	-+	2
Y		2502	+	+	4720	Commitments - Programs Exempt From Apportionment	E	 		 				+	1	+								U	\longrightarrow	-+	\rightarrow	-+	
Y	N		+	+	4801	Undelivered Orders - Obligations, Unpaid	E	 		E				+	1	+						X		U/E	\longrightarrow	-+	\rightarrow	-+	1
Y		2502	+	-	4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B	1	1	E	 			1	1	1 -				+		X		U/E	$\overline{}$	-+	\rightarrow	-+	1
Y	N	_		+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	1	1	E	 			1	1	1 -				+		X		U/E	$\overline{}$	-+	\rightarrow	-+	1
Y	N		+	+ :	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	1	1	E	 			1	1			l l		t		X		U/E	$\overline{}$	-+	$\overline{}$	-+	1
		2502		+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	-5	1	1	-	 			1	1	1 -				+		- 21		U/L	$\overline{}$	-+	\rightarrow	-+	
Y	N	2502	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е			Е												X		U/E	\longmapsto			\longrightarrow	
Y	N		-	+		Prepaid/Advanced	E			Е												X		U/E	$\sqcup \sqcup$			\longrightarrow	
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Fiscal Year 2014 Reporting

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cability to	SF 133 P&F	Debit Funct		USSGL Account	USSGL Account Title											Borrow-	Dir.	Dir.	Trans.	Year Price		SF133	P&F	Expir-	Fin	
3 P&F	Line No	o. Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of Ye BA Ad		TAFS Status	TAFS Status	ation Fu Flag Ty	nd Acci	
N	2502	+	-	4901	Delivered Orders - Obligations, Unpaid	В			E											X		U/E				
N	2502	-	+	4902	Delivered Orders - Obligations, Paid	E			Е											X		U/E				
N		-	+	4908	Authority Outlayed Not Yet Disbursed	Е			Е											X		U	<u> </u>		i	
N	2502	-	+	4908	Authority Outlayed Not Yet Disbursed	E			E											X		U			4 N	Ĺ
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N	2502	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е			Е											X		U/E	İ			
N	2502	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е			Е											X		U/E				_
N	2503	Direct	unobligate	d balance	e, end of year																		İ			
N	2503	-	+	4060	Anticipated Collections From Non-Federal Sources	Е	C	D														U	<u> </u>			
N		-	+	4070	Anticipated Collections From Federal Sources	Е	C	D														U	ь			
N		-	+	4210	Anticipated Reimbursements and Other Income	E	C	D														U	ь			
N	2503	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	Е	C	D														U	←	++		_
N	2503	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	Е	C	D														U	ь—	++		_
N	2503	-	+	4420	Unapportioned Authority - Pending Rescission	E		D														U				-
N		-	+	4430	Unapportioned Authority - OMB Deferral	Е		D														U	—	+-+		_
N	2503	-	+	4450	Unapportioned Authority	E	-	D												- D		U		++		
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N		-	+		Apportionments	E		D														- 0		+		
N	2503	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е		D														U	1			
N	2503	-	+	4610	Allotments - Realized Resources	Е		D														U				
N	2503	-	+	4620	Unobligated Funds Exempt From Apportionment	E		D														U	İ			
N	2503	-	+	4630	Funds Not Available for Commitment/Obligation	E		D														U	<u> </u>			
N	2503	-	+	4650	Allotments - Expired Authority	E		D														E	<u> </u>			
N		-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E		D														U	ь—			
N	2503	-	+	4700	Commitments - Programs Subject to Apportionment	Е		D														U	←	++		_
N	2503	-	+	4720	Commitments - Programs Exempt From Apportionment	Е		D														U		 	_	
N	2504	Reimb	ursable un	obligated	balance, end of year																	+		 	-	-
N	2504	-	+	4060	Anticipated Collections From Non-Federal Sources	Е	С	R														U				
N	2504	-	+	4070	Anticipated Collections From Federal Sources	Е	С	R														U	ĺ			
N	2504	-	+	4210	Anticipated Reimbursements and Other Income	Е	С	R														U				
N	2504	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C	R														U	ĺ			
N	2504	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C	R														U	<u> </u>			
N	2504	-	+	4420	Unapportioned Authority - Pending Rescission	E		R														U				
N	2504	-	+	4430	Unapportioned Authority - OMB Deferral	E		R														U				
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N	2504	-	+	4450	Unapportioned Authority	Е		R												B/	P	Е	←	++		_
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N	2504	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е		R														U	1			
N	2504	-	+	4610	Allotments - Realized Resources	Е		R														U				•
N	2504	-	+	4620	Unobligated Funds Exempt From Apportionment	E		R									İ					Ü				•
N	2504	-	+	4630	Funds Not Available for Commitment/Obligation	Е		R									İ					U	ĺ .			
N	2504	-	+	4650	Allotments - Expired Authority	Е		R						İ								Е	i			•
N	2504	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	Е		R														U	<u> </u>			
N	2504	-	+	4700	Commitments - Programs Subject to Apportionment	E		R														U				
N	2504	-	+	4720	Commitments - Programs Exempt From Apportionment	Е		R														U				_
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Sche	dule P:	Program	and Finar	cing (P&	F), Prior	Year Actual Column							USSGL	Account	t Attribu	tes for FA	CTS II					TAF	S Attribute	3	<u> Ш</u>
	ibility to		Debit	Credit Funct.	USSGL Account	USSGL Account Title						_				EA Borro		Trans.	Year Prior		SF133	P&F	Expir-	Fin.	
SF133	P&F	Line No	Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type		Avail. C Time In	at. ing id. Sour		Part- ner	of Yea BA Adj		TAFS Status	TAFS Status		Fund Acct. Type Ind.	
		Unpaid	obligation	s:																					
		3000	Unpaid			at forward, Oct 1																			
Y		3000	-	+		Undelivered Orders - Obligations, Unpaid	В												X		U/E	U/E			
Y	Y	3000	-	+	4901	Delivered Orders - Obligations, Unpaid	В	-											X		U/E	U/E		-	+
	-	3001	Adinoto	ont to m	noid oblic	gations, brought forward, Oct 1 (+ or -)		-						-			-				+			-+-	+
Y	Y	3001	Aujustii -		4801	Undelivered Orders - Obligations, Unpaid	Е												B/F	1	U/E	U/E		$\overline{}$	+-
Y		3001	-	+	4831	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	E												B/F		U/E	U/E		-+-	+-
		3001		+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е												D/F		U/E	U/E		$\overline{}$	+
Y	Y		-	+		Obligations, Recoveries	Е												B/F		U/E	U/E			
Y	Y	3001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е												B/P		U/E	U/E			
Y	Y	3001	-	+	4901	Delivered Orders - Obligations, Unpaid	E	1											B/F		U/E	U/E		-+-	+
Y	Y	3001	-	+	4931	Delivered Orders - Obligations, Chipata Delivered Orders - Obligations Transferred, Unpaid	E	1										1	B/F		U/E	U/E		-	+
		3001	1 -		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	-	1										1	15/1		J/L	J/L		-	+
Y	Y		-	+		Obligations, Recoveries	Е												B/F		U/E	U/E			
Y	Y	3001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е												B/F		U/E	U/E			
																			5/1		U/L	C/L			+
		3010	Obligati	ons incur	red. unex	pired accounts																			+
Y	Y	3010	-	+	4801	Undelivered Orders - Obligations, Unpaid	Е												X		U	U			1 1
Y		3010	+	-	4801	Undelivered Orders - Obligations, Unpaid	В												X		U	U			1
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Y		3010	-	+	4902	Authority Outlayed Not Yet Disbursed	E												X		U	U		1	1
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Y			+	-	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В												X		U	U		4 N	1
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			-	+			E												X		U	U			
Y	Y	3010	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E												X		U	U		-	_
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Y	Y	3011	+	-	4801	Undelivered Orders - Obligations, Unpaid	В	1	1										X		E	E	 	-	1
Y	Y	3011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	1		1							+		X		E	E		-	1
Y		3011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	1		1							+		X		E	E		-	1
Y	Y	3011	_	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																			Ť
	-	3011	1		4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	-	-	+				-					X		Е	Е	+ +	-+-	+
Y	Y		-	+		Prepaid/Advanced	Е												X		Е	Е			
Y		3011	-	+	4901	Delivered Orders - Obligations, Unpaid	E												X		Е	E			1
Y	Y	3011	+	-	4901	Delivered Orders - Obligations, Unpaid	В												X		E	E			1
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Y	Y	3011	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е												X		Е	E			
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SF133	P&F	Line No.	Funct. Ind.	Funct. Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time		ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of Year BA Adj.	Reduction Type	TAFS Status	TAFS Status		and Acct ype Ind.	
		3020	Outlays	(gross) (-)																		1				
Y		3020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е														X		U/E	U/E			1
Y	Y	3020	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В														X		U/E	U/E			1
Y	Y	3020	+	_	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																					
				ļ		Prepaid/Advanced	Е														X		U/E	U/E			
Y		3020	+	-	4902	Delivered Orders - Obligations, Paid	E														X		U/E	U/E			٠.
Y		3020 3020	+	-	4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E E														X		U	U		1 4 N	1
Y		3020	-	+	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В														X		U	U		4 IN	1
Y		3020	-	+	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В														X		U	U		4 N	
Y		3020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E														X		U/E	U/E		,	+ -
	1 -	5020	· ·		4702	opward regustrions of those feat Benvered Orders Congations, Faid																	- 0.2	0,12			
		3030	Unpaid	bligation	s transfer	rred to other accounts (-)			<u> </u>																		1
Y		3030	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E	D										##	####		X		U/E	U/E			
Y	Y	3030	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	Е	D										##	####		X		U/E	U/E			
		ļ	<u> </u>	<u> </u>				1	<u> </u>	1								ļ	<u> </u>				<u> </u>				\bot
		3031				rred from other accounts		_																			
Y		3031	-			Undelivered Orders - Obligations Transferred, Unpaid	E	C										##	####		X		U/E	U/E			
Y	Y	3031	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	Е	С										##	####		X		U/E	U/E			+
		3040	Docovor	ios of prid	r voor un	paid obligations, unexpired accounts (-)																	+				-
	1	3040	Kecover	les of pric	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																	+			-	
Y	Y	3040	-	+	40/1	Obligations, Recoveries	Е														X		U	U			
		3040			4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	L														71		+	-			-
Y	Y	5040	-	+	77/1	Obligations, Recoveries	Е														X		U	U			
		3041	Recover	ies of pric	or year un	paid obligations, expired accounts (-)																					
Y	Y	3041	_		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																					
1	1		_	т		Obligations, Recoveries	E														X		E	E			
Y	Y	3041	_	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -																					
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	-	20.50	** **	111 /	1.0																						-
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		3050		т	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	L	1		1								1				1	U/L	UL		-+	
Y	Y	5050	-	+	10/1	Obligations, Recoveries	Е																U/E	U/E		1	
X 7	Y	3050			4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																					
Y		<u> </u>	-	+			E		<u> </u>									<u> </u>					U/E	U/E			
Y		3050	-	+	4901	Delivered Orders - Obligations, Unpaid	Е																U/E	U/E			
Y	Y	3050	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E	<u> </u>															U/E	U/E			
Y	Y	3050	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	_																				
					1001	Obligations, Recoveries	Е	-															U/E	U/E			-
Y	Y	3050	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е																U/E	U/E			
			ted paym		-																						
	1	3060	Uncollec			rces, brought forward, Oct 1 (-)		1	<u> </u>									1	<u> </u>								
Y		3060	-	+		Unfilled Customer Orders Without Advance	В	<u> </u>	<u> </u>	-										F/E	X		U/E	U/E			
Y		3060	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	В	1	_	-	-						 	1	_	E/E	X	1	U/E	U/E		-+	_
Y	_	3060	-		4251 4283	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	B B	+	 	1								1	<u> </u>	F/E	X	1	U/E U/E	U/E U/E	 	-+	+
Y		3060 3060	-	+	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	В	 	-	+								<u> </u>	1		X	-	U/E U/E	U/E U/E			+
Y	Y	3060	-	+	4285	Receivable From the Liquidating Fund Receivable From the Financing Fund	В	1	 	1							-	1	1		X	+	U/E U/E	U/E U/E			+
Y		3060	+ -	+	4280	Other Federal Receivables	В	+	 	+	 						 	 	1		X		U/E	U/E			+
1	1	3000		+	+40/	Other rederal Receivables	ь	1	1	1									1		Λ	1	U/E	U/E			

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						Year Actual Column							USSGL	Accoun	nt Attril	butes f	for FACT	SII						TAF	S Attributes		
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31.133	1 601	Line No	Ind.	Ind.			End	Credit		Categ.	Cat.B	Rpt.Cat.	Туре	Flag		Ind.	Source	Agy.	Acct.	ner	BA Adj.	Reduction Type	Status	Status		ype Ind.	
																											<u> </u>
X 7	X 7	3061				pymts, Fed sources, brought forward, Oct 1 (+ or -)	г														D/D		TIO	TIAC			4
Y		3061	-			Transfer of Expired Expenditure Transfers - Receivable	Е													P.60	B/P		U/E	U/E		7	+
Y	Y	3061	-	+	4221	Unfilled Customer Orders Without Advance	E								-				1	F/E	B/P		U/E	U/E			+
Y		3061	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	Е	-	1					-	-				ļ	TD /ID	B/P		U/E	U/E		-	+
Y	Y	3061	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	Е								-				1	F/E	B/P		U/E	U/E			┿
Y	Y	3061	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е														B/P		U/E	U/E			
Y	Y	3061	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E													F/E	B/P		U/E	U/E			
Y		3061	-	+	4234	Other Federal Receivables - Transferred	E														B/P		U/E	U/E			
Y		3061	-	+	4251	Reimbursements and Other Income Earned - Receivable	E													F/E	B/P		U/E	U/E			
Y	Y	3061	-	+	4283	Interest Receivable From Treasury	E														B/P		U/E	U/E			
Y		3061	-	+	4285	Receivable From the Liquidating Fund	E														B/P		U/E	U/E			4
Y		3061	-	+	4286	Receivable From the Financing Fund	E														B/P		U/E	U/E			\bot
Y	Y	3061	-	+	4287	Other Federal Receivables	Е														B/P		U/E	U/E			_
	-	3070	Channa	: II -		ts, Fed sources, unexpired accounts (+ or -)			1																	-+-	+-
Y	Y	3070	- Change	+ +	4221	Unfilled Customer Orders Without Advance	Е								-				1	F/E	X		U	U		-+-	+-1
Y		3070	+	-	4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В								-				1	F/E	X		U	U		-+-	+ ;
Y		3070	-		4225	Expenditure Transfers from Trust Funds - Receivable	Е	1												1715	X		U	U		-+-	
Y		3070	+	+	4225	Expenditure Transfers from Trust Funds - Receivable	В	1													X		U	U		-+-	
Y		3070	-	+		Reimbursements and Other Income Earned - Receivable	Е								-				1	F/E	X		U	U		-+-	
Y	Y	3070	+	+	4251	Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	В													F/E	X		U	U			
Y		3070	-	+	4283	Interest Receivable From Treasury	Е								-				1	F/E	X		U	U		-+-	
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		3071	Change	in uncolle	cted pym	ts, Fed sources, expired accounts (+ or -)																					1
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Y	Y	3071	+	-	4221	Unfilled Customer Orders Without Advance	В													F/E	X		Е	E			1
Y	Y	3071	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E														X		E	E			
Y	Y	3071	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В														X		Е	E			
Y	Y	3071	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е													F/E	X		E	Е			
Y	Y	3071	+	-	4251	Reimbursements and Other Income Earned - Receivable	В													F/E	X		E	E			
Y	Y	3071	-	+	4283	Interest Receivable From Treasury	Е														X		E	Е			
Y	Y	3071	+	-	4283	Interest Receivable From Treasury	В														X		E	E			
Y	Y	3071	-	+	4285	Receivable From the Liquidating Fund	E														X		E	E			T :
Y	Y	3071	+	-	4285	Receivable From the Liquidating Fund	В														X		E	E			1
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Fiscal Year 2014 Reporting

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						Year Actual Column							USSGL	Accoun	ıt Attri	ibutes	for FACT	S II							TAF	S Attributes		
pplicabil	ity to	SF 133/ P&F	Debit Funct.	Credit Funct.	USSGL Account	USSGL Account Title										BEA	Borrow-	Dir.	Dir.	Trans.		Prior-		SF133	P&F	Expir-	Fi	in.
F133	P&F	Line No.	Ind.	Ind.			Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time		ing Source	Trans. Agy.	Trans. Acct.	Part- ner		Year Adj.	Reduction Type	TAFS Status	TAFS Status		ind Ac	cct. A
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		3081	Uncolled			rces transferred from other accounts (-)	_	_																***			_	
Y		3081	-			Transfer of Expired Expenditure Transfers - Receivable	E	D										##	####	TD //D		X		U/E	U/E		7	_
Y		3081	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	Е	D						-			ļ	##	####	F/E	 	X		U/E	U/E	-	-	\dashv
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Y		3090	-			Transfer of Expired Expenditure Transfers - Receivable	Е															+		U/E	U/E		7	\dashv
Y	Y		-	+		Unfilled Customer Orders Without Advance	E													F/E				U/E	U/E		,	-
Y		3090	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E													172				U/E	U/E			-
Y		3090	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E													F/E				U/E	U/E			\rightarrow
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7	Y	3090	-	+	4234	Other Federal Receivables - Transferred	E																	U/E	U/E			
7		3090	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е													F/E				U/E	U/E			
		3090	-	+	4283	Interest Receivable From Treasury	E																	U/E	U/E			
		3090	-	+	4285	Receivable From the Liquidating Fund	E																	U/E	U/E			
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7				on-add) ei						1				-														
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		This line	is calcula	ited. Equa	is the sum	of lines 3000, 3001, 3060, and 3061.	1	1	1	1	1						1	1	1	ı — —				1 1				
,	v	3200	Obligate	nd bolone	o and of v	lear (+ or -)																						_
						of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031,	3040 30	41 3060	3061 30	70 3071	1 and	3081 Also	equals the sur	of line	s 3050	and 30	090	l .	I	l				l l				_
		Tins inc	13 Calcula	ica. Equa	is the sum	of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031,	3040, 30	1, 3000,	, 3001, 30	70, 3071, .	ooo, and	5001. Also	equais the sur	II OI IIIIC	3 3030	and 50	370.		1									-
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		This line	is calcula	ited. Equa	ls the sum	of discretionary budget authority [Lines 1100 through 1152, 1170 through 117-	4, 1300 tl	hrough 13	330, 1500	through 1:	31, and 1	700 through	1742 (SF 133). Lines	s 1100 t	through	h 1139, 11	70 throug	gh 1174, 1	300 throu	igh 1320,	1500 th	hrough 1522, and 1700 tl	hrough 17	28 (P&F)].	-	_
		4010	Ontlose	£		l nary authority	-	-	-	-									-		-						_	_
7		4010 4010	Outlays	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									D					NEW	X		U	U			
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7	Y		-	+	4902	Delivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	Е	1	 	+						D		-				X		U	U			_
7	Y		-	+	4902	Authority Outlayed Not Yet Disbursed	E	1		1						D	 	1				X		U	U		1	_
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7		4011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									D					BAL	X		U/E	U/E			
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7	Y	4011	_	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																						
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7		4011	-	+	4902	Delivered Orders - Obligations, Paid	E	1								D		ļ				X		U/E	U/E			
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Y 4033 - + 4266 Other Actual Business-Type Collections From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Collection From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Collection From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Collection From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Collection From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Collection From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Collection From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Collection From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Collection From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Collection From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Type Type Type Type Type Type Type				-																									
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Y 4034 - + 4260 Actual Collections of "governmental-type" Fees E D D X W U/E U/E U/E V V 4034 4267 Other Actual "governmental-type" Collections From Non-Federal Sources E D D X X U/E U/E U/E	v	Y		-				E	1	1	1	 			1 -		D			1	Е	X		U/E	U/E	+ +		+	
V 4034 4267 Other Actual "governmental-type" Collections From Non-Federal Sources				<u> </u>							1										_							-+	
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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources																					
Schedule P: Program and Financing (P&F), Prior Year Actual Column							HESCI	A ccou	mt Atte	ibutes for FAC	теп							TAE	S Attribute	ne.	
SF 133/ R. L. C. R. USSGL USSGL Account Title	-						USSGI	L Accou	IIIt Atti	ibutes for FAC	1511	1			T		1	IAF	Attribute	-	$-\!$
Applicability to D&E Debit Credit Account										BEA Borrow	- Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	F	Fin.
SE133 P&F Line No. Funct. Funct.	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.		Trans.	Trans.	Part-	of	Year		TAFS	TAFS			Acct. Add
Si 133 Tell Line No. Ind. Ind.	End	Credit	Flag	Categ.		Rpt.Cat.	Type	Flag	Time	Ind. Source		Acct.	ner	BA	Adj.	Reduction Type	Status	Status			Ind. Inf
Y Y 4040 Offsets against gross budget authority and outlays (total) (-)			- 0			1	71				8,7					71			- 6	71	_
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Additional offsets against gross budget authority only:																					
Y Y 4050 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																					
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Y Y 4050 - + 4283 Interest Receivable From Treasury	E									D					X		U	U		\longrightarrow	1
Y Y 4050 + - 4283 Interest Receivable From Treasury	В	1						1		D	-	1			X		U	U		$-\!\!\!+\!\!\!\!+$	1
Y Y 4050 - + 4285 Receivable From the Liquidating Fund	E				-					D		1			X		U	U		-	
Y Y 4050 + - 4285 Receivable From the Liquidating Fund Y Y 4050 - + 4286 Receivable From the Financing Fund	B E	 	 	-	-			1	-	D D	-	 			X		U	U U		-+	
Y Y 4050 - + 4286 Receivable From the Financing Fund Y Y 4050 + - 4286 Receivable From the Financing Fund	B									D					X		U	U		-+	1
Y Y 4050 - + 4287 Other Federal Receivables	E	-								D					X		U	U		-+	-+
Y Y 4050 + - 4287 Other Federal Receivables	B									D					X		U	U		-+	- 1
1 1 4030 + - 4287 Outel Federal Receivables		1			-					Б					Λ		U			-+	
Y N 4051 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																				-+	-
Y N 4051 - + 4221 Unfilled Customer Orders Without Advance	E									D			F/E		X		Е			-+	-
Y N 4051 + - 4221 Unfilled Customer Orders Without Advance	В									D			F/E		X		E				1
Y N 4051 - + 4225 Expenditure Transfers from Trust Funds - Receivable	Е									D					X		Е				1
Y N 4051 + - 4225 Expenditure Transfers from Trust Funds - Receivable	В									D					X		Е				1
Y N 4051 - + 4251 Reimbursements and Other Income Earned - Receivable	Е									D			F/E		X		E				1
Y N 4051 + - 4251 Reimbursements and Other Income Earned - Receivable	В									D			F/E		X		E				1
Y N 4051 - + 4283 Interest Receivable From Treasury	E									D					X		Е				1
Y N 4051 + - 4283 Interest Receivable From Treasury	В									D					X		E				1
Y N 4051 - + 4285 Receivable From the Liquidating Fund	E									D					X		E				1
Y N 4051 + - 4285 Receivable From the Liquidating Fund	В									D					X		E				1
Y N 4051 - + 4286 Receivable From the Financing Fund	E									D					X		Е				1
Y N 4051 + - 4286 Receivable From the Financing Fund	В									D					X		Е			$-\!\!+\!\!$	1
Y N 4051 - + 4287 Other Federal Receivables	E									D					X		E			$-\!\!+\!\!\!-$	<u> </u>
Y N 4051 + - 4287 Other Federal Receivables	В	-						-		D	-				X		Е			-+	- 1
4052 Offsetting collections credited to expired accounts	-	-						-			-									-+	$-\!$
N Y 4052 + - 4212 Liquidation of Deficiency - Offsetting Collections	Е	-								D					X		1	Е		-+	-
N Y 4052 + - 4222 Unfilled Customer Orders With Advance	E	1			-					D					X			E		-+	-
N Y 4052 - + 4222 Unfilled Customer Orders With Advance	B									D					X			E		-+	-
N Y 4052 + - 4252 Reimbursements and Other Income Earned - Collected	E									D					X			E		-+	-
N Y 4052 + - 4253 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D					X			E			
N Y 4052 + - 4255 Expenditure Transfers from Trust Funds - Collected	Е									D					X			Е			
N Y 4052 + - 4260 Actual Collections of "governmental-type" Fees	Е									D					X			Е			
N Y 4052 + - 4261 Actual Collections of Business-Type Fees	Е									D					X			Е			
N Y 4052 + - 4262 Actual Collections of Loan Principal	E									D					X			E			
N Y 4052 + - 4263 Actual Collections of Loan Interest	E									D					X			Е			
N Y 4052 + - 4264 Actual Collections of Rent	Е					_				D					X			Е			
N Y 4052 + - 4265 Actual Collections From Sale of Foreclosed Property	Е									D					X			Е			
N Y 4052 + - 4266 Other Actual Business-Type Collections From Non-Federal Sources	E	1								D					X]	E			L_
N Y 4052 + - 4267 Other Actual "governmental-type" Collections From Non-Federal Sources	E									D					X		ļļ	E			
N Y 4052 + - 4271 Actual Program Fund Subsidy Collected	E	ļ								D					X		ļļ	E			
N Y 4052 + - 4275 Actual Collections From Liquidating Fund	E								ļ	D					X			Е			
N Y 4052 + - 4276 Actual Collections From Financing Fund	E	1							<u> </u>	D		1			X			E			$-\!$
N Y 4052 + - 4277 Other Actual Collections - Federal	E	1			1			1		D			1		X			E			1

			iscal 2014																							•	Т
					idgetary I	Resources Year Actual Column							TICCCI	A 0000		butos	for FACT	C II						TAE	'S Attributes		
Sched	iule P: I	SF 133/	and Final	icing (P&	USSGL	USSGL Account Title		1	1			ı	USSGI	Accou	nt Attri	butes	IOF FACT	5 H	1					IAF	S Attributes	$\overline{}$	+
plical	oility to		Debit	Credit	Account	USSGE Account Title										BEA	Borrow-	Dir.	Dir.	Trans.	Year P	rior-	SF133	P&F	Expir-	Fin.	.
		Line No	Funct. Ind.	Funct.			Begin/				Apport.		Auth		Avail.		ing	Trans.	Trans.	Part-		ear	TAFS			ind Acct	
			ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA A	dj. Reduction Type	Status	Status	Flag Ty	pe Ind.	. In
		4052			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders																					Т
N	Y		+	-		-																					
		40.55			10=0	Obligations, Refunds Collected	Е	1								D						X		Е			+
N	Y	4052			4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																					
IN	1		+	-		Refunds Collected	Е									D						X		F			
							L									ь						Α		L			十
																											\top
		4053	Anticipa	ated offset	ting colle	ctions (+ or -)																					
Y	N	4053			4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year																					Т
						Authority	E						S			D							U				_
Y		4053	-		4060	Anticipated Collections From Non-Federal Sources	Е	D								D							U				_
Y Y		4053 4053	-		4070 4160	Anticipated Collections From Federal Sources Anticipated Transfers - Current-Year Authority	E E	D	1	+			S			D D					\vdash		U	-		-	+
Y Y		4053	+ -		4210	Anticipated Transfers - Current-Year Authority Anticipated Reimbursements and Other Income	E	D	<u> </u>	 			3			D		-			 		U	+	 	+	+
Y		4053	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	D								D							U				+
		.000			1210	Throughout Exponential Plansfeld Hom Plansfeld and																					T
7	Y	4060	Addition	nal offsets	against b	udget authority only (total)																					Ī
		This line	is calcula	ited. Equa	ls sum of l	ines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&F).																					1
				1																							4
	Y					retionary)	1 4024	<u> </u>	. 4050	1051 1	4050 (OF	100) 11	1000 1 1			4020	0.1 1	1024	1: 4	050 1	1052 (D0F						4
		This line	e is calcula	ited. Equa	is the total	new budget authority (gross) on line 4000 plus the amounts on lines 4030 throi	igh 4034 I	and on I	ines 4050.	, 4051 and	4053 (SF	133). Line	4000 plus the	amoun	ts on line	es 4030	0 through 4	4034 and	on lines 4	050 and	1052 (P&F).		1		$\overline{}$	+
Y	v	4080	Outlave	net (disc	retionary			1																		-	+
_						10 through 4011 plus the amounts on lines 4030 through 4034.	l .	ı				l					l	I.	l .		l l		I	L	l l		+
																											T
		Mandat																									
					hority and	l outlays:																					4
Y	Y		Budget			6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 400 -1	1 142	0.1500.1	1.160	110	20.1 1.1	0.42 (GE 122)		1200.1		1000 107	2.1 1	1070 146	00.4	1400 16	20.1 1.1622 1.1000	1 1 100	T (DOE)			+
		This line	e is calcula	ited. Equa	is the sum	of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273,]	1400 thro	ough 143	0, 1600 th	rough 163.	, and 180	00 through 1	842 (SF 133)	. Lines	1200 th	rough .	1239, 1270) through	12/3, 140	00 throug	h 1422, 16	00 through 1622, and 1800	hrough 182	27 (P&F)]		$\overline{}$	+
		4100	Outlays	from new	mandato	l ry authority				1																-	+
Y	Y	4100	-		4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									M					NEW	X	U	U		N	十
Y	Y	4100	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									M					NEW	X	U	U		N	T
7		4100	-		4902	Delivered Orders - Obligations, Paid	Е									M						X	U	U		N	I
7		4100	-		4908	Authority Outlayed Not Yet Disbursed	E									M						X	U	U			4
7		4100	-	+	4908	Authority Outlayed Not Yet Disbursed	E	1								M						X	U	U		4 N	4
? ?		4100 4100	+	-	4908 4908	Authority Outlayed Not Yet Disbursed	B B	1	1	-						M M		-				X X	U	U		1 4 N	+
	1	4100	+	-	4908	Authority Outlayed Not Yet Disbursed	ь									IVI					NEW	A	U	U		, IN	
Y	v	4101	Outlays	from mai	ndatory ba	l alances																				_	+
Y		4101	-		4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									M					BAL	X	U/E	U/E		N	\top
Y	Y	4101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									M					BAL	X	U/E	U/E		N	T
7	Y	4101	_	_	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																					T
						Prepaid/Advanced	E	1	<u> </u>	1						M						X	U/E	U/E		N	4
Y		4101	-		4902	Delivered Orders - Obligations, Paid	Е	<u> </u>		-						M						X	U/E	U/E		N	_
7	Y	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	+	<u> </u>	1					-	M		-			BAL	X	U/E	U/E		N	+
Y	v	4110	Outlove	, gross (to	tel)			1		1											 		-			-+	+
Y Y		4110		+ gross (10	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е	1		1						M						X	U/E	U/E		-	+
Y		4110	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	1		1						M						X	U/E	U/E		\neg	†
	Y	4110		Ι	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																					T
Y	Y		-	+		Prepaid/Advanced	E									M		<u> </u>			BAL	X	U/E	U/E		N	
Y	Y	4110	_	_	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																					
•	1	1	1 -		1	Prepaid/Advanced	Е	1				l		1	1	M	1	1	1			X	U	U	3	/4 D/G	j

USSGL C	Crosswalks for F	iscal 2014	Reportin	g:																		I				I	$\overline{}$
	Report on Budge				Resources																						
					Year Actual Column							USSGL	Account At	tributes	for FACT	SII							TAF	S Attribu	ites		
	SF 133/	D 111	G 11:	USSGL	USSGL Account Title																						-
Applicabi	ility to P&F	Debit	Credit Funct.	Account										BEA		Dir.	Dir.	Trans.	Year			SF133	P&F	Expir-		Fin.	
SF133	P&F Line No.	Funct.				Begin/	Debit/	Reimb.	Apport.		Program	Auth	Adv. Avai			Trans.	Trans.	Part-	of	Year		TAFS	TAFS	ation			Addl.
		Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag Tim	e Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y 4110	-	+	4902	Delivered Orders - Obligations, Paid	Е								M						X		U/E	U/E				
Y	Y 4110	-	+	4908	Authority Outlayed Not Yet Disbursed	Е								M					NEW	X		U	U		1		1
Y	Y 4110	-	+	4908	Authority Outlayed Not Yet Disbursed	Е								M					NEW	X		U	U		4	N	1
Y	Y 4110	+	-	4908	Authority Outlayed Not Yet Disbursed	В								M					NEW	X		U	U		1		1
Y	Y 4110	+	-	4908	Authority Outlayed Not Yet Disbursed	В								M					NEW	X		U	U		4	N	1
Y	Y 4110	-		4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E								M					BAL	X		U/E	U/E			N	
Y	Y 4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E								M						X		U	U		3/4	D/G	
					t authority and outlays:																						
					cted) from:									_													
*7	4120		sources (-	,		-	1							1.5	1	ļ	 		ļ	37		77.00	11.00				
Y	Y 4120	-			Liquidation of Deficiency - Offsetting Collections	Е	1		1					M	-	1	1	F	<u> </u>	X		U/E	U/E				
Y	Y 4120	-	+		Unfilled Customer Orders With Advance	E	1							M	-		-	F		X		U/E	U/E				1
Y	Y 4120 Y 4120	+	-	4222	Unfilled Customer Orders With Advance	B E	1							M	+	1	 	F		X		U/E	U/E	1			1
Y		-	+	4252 4253	Reimbursements and Other Income Earned - Collected		+						 	M	+	-	 	_	 	X		U/E	U/E U/E				-
Y	Y 4120 Y 4120	-	+	4253 4255	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	E E	+						 	M M	+	-	 	F	 	X		U/E U/E	U/E U/E				-
Y	Y 4120 Y 4120			4255	Actual Program Fund Subsidy Collected	E	 							M				 		X		U/E U/E	U/E	1			
Y	Y 4120	-	+	4271	Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	E							 	M			<u> </u>			X		U/E	U/E				
Y	Y 4120	-		4276	Actual Collections From Enquidating Fund	E	1							M			1	1		X		U/E	U/E				-
Y	Y 4120	-	+	4277	Other Actual Collections - Federal	E	1							M			1	1		X		U/E	U/E				-
	4120	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E								IVI			1			Λ		U/E	U/E				-
Y	Y	-	+		- Obligations, Refunds Collected	Е								M				F		X		U/E	U/E				
Y	Y 4120	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е								М				F		X		U/E	U/E				
					Retunds conceed													1				0.12	O/L				
	4121	Interest	on Federa	l securiti	es (-)									+													_
Y	Y 4121	-			Interest Collected From Treasury	Е								M						X		U	U		1/8		
Y	Y 4121	_	+	4273	Interest Collected From Treasury	E								M						X		U	U		3/4	N	
Y	Y 4121	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E								M						X		Ü	Ü		3/4	N	
Y	Y 4121	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E								M						X		U	U		8		
				, .																							
	4122	Interest	on uninve	sted fund	s (-)																						
Y	Y 4122	-	+	4273	Interest Collected From Treasury	Е								M						X		U	U		3/4	D/G	
					•																						
	4123	Non-Fed	eral sour	ces (-)																							
Y	Y 4123	-			Liquidation of Deficiency - Offsetting Collections	E								M				X		X		U/E	U/E				
Y	Y 4123	-	+		Unfilled Customer Orders With Advance	Е								M				X/E		X	· · · · · · · · · · · · · · · · · · ·	U/E	U/E				1
Y	Y 4123	+	-	4222	Unfilled Customer Orders With Advance	В					_			M				X/E		X		U/E	U/E				1
Y	Y 4123	-	+		Reimbursements and Other Income Earned - Collected	E								M				X/E		X	·	U/E	U/E				
Y	Y 4123	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е								M				X/E		X		U/E	U/E				
Y	Y 4123	-	+	4261	Actual Collections of Business-Type Fees	Е								M						X		U/E	U/E				
Y	Y 4123	-	+	4262	Actual Collections of Loan Principal	Е								M						X		U/E	U/E				
Y	Y 4123	-	+	4263	Actual Collections of Loan Interest	E								M						X		U/E	U/E				
Y	Y 4123	-	+	4264	Actual Collections of Rent	Е								M						X		U/E	U/E				
Y	Y 4123	-	+	4265	Actual Collections From Sale of Foreclosed Property	E								M						X		U/E	U/E				
Y	Y 4123	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E								M	1	ļ	ļ		ļ	X		U/E	U/E				
Y	Y 4123	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е								М				X		x		U/E	U/E				1
	v 4123	1		4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	1							101	1	1	1	Λ	 	Λ		U/E	U/E				-1
Y	Y 4123	-	+	7/14	Refunds Collected	Е								M				X/E		X		U/E	U/E				
	4124	Offsettin	00		llections (-)												ļ							<u> </u>			
Y	Y 4124	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E								M		<u> </u>	<u> </u>	E	<u> </u>	X		U/E	U/E				

Fiscal Year 2014 Reporting

USSGL	Crossw	alks for F	iscal 201	4 Reporti	ng:																				\top
						Resources																			
Sche	lule P: 1	Program	and Fina	ncing (P&		Year Actual Column		_		T T		USSG	L Accou	nt Attri	ibutes 1	for FACT	SII					TAF	S Attribute		
A 1:	.:1:44	SF 133/	Debit	Credit	USSGL	USSGL Account Title									BEA	Borrow-	Dir.	Dir. Trans.	Year Pri	or-	SF133	P&F	Expir-	Fin.	.
Applica		P&F Line No	Funct.	Funct.	Accoun	t	Begin/	Debit/	Reimb.	Apport. Appor	. Program	Auth	Adv.	Avail.	Cat.	ing	Trans.	Trans. Part-	of Y		TAFS	TAFS		und Acct	
3F133	гаг	Line No	Ind.	Ind.			End	Credit		Categ. Cat.B		Type	Flag	Time	Ind.	Source	Agy.		BA A		Status	Status		ype Ind.	
Y	v	4124			4260	Actual Collections of "governmental-type" Fees	Е	Creun	15	Cuteg. Cutiz	reptioni	1770	11115	111110	M	Bource	1.67.	Tiett. Her		X	U/E	U/E	1.00	/pc man	- 11110
		4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е								IVI		1	 		1	U/E	U/E		-+-	+
Y	Y	4124	-	+	4207	Other Actual governmental-type Conections From Non-Federal Sources	Е								М				,	x	U/E	U/E			
			1				L	+	+						171				-+		O/L	C/L		-+	-
Y	Y	4130	Offsets	against gr	oss budg	et authority and outlays (total) (-)																			+
	<u> </u>					m of lines 4120 through 4124.	1	1	1	1		I.						1 1	<u> </u>		1		ll		
			Addition	nal offsets	against	gross budget authority only:																			
		4140	Change	in uncoll	cted pyn	nts, Fed sources, unexpired accounts (+ or -)																			
Y		4140	-	+	4221	Unfilled Customer Orders Without Advance	Е								M			F/E		X .	U	U			1
Y		4140	+	-	4221	Unfilled Customer Orders Without Advance	В								M			F/E		X	U	U			1
Y		4140	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E								M					X .	U	U			1
Y		4140	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В								M					Υ .	U	U			1
Y		4140	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е		1		1	ļ	1		M		ļ	F/E		X .	U	U			1
Y		4140	+	-	4251	Reimbursements and Other Income Earned - Receivable	В	1	1		1	1	1		M		1	F/E		Ϋ́	U	U	$oxed{oxed}$		1
Y		4140	-	+	4283	Interest Receivable From Treasury	Е			 			1		M		ļ			Ϋ́	U	U			1
Y		4140	+	-	4283	Interest Receivable From Treasury	В	-				ļ			M		 			Ϋ́	U	U			1
Y		4140	-	+	4285	Receivable From the Liquidating Fund	E								M		ļ			Ϋ́	U	U			1
Y		4140	+	-	4285	Receivable From the Liquidating Fund	В								M		ļ			Ϋ́	U	U		$-\!\!+\!\!-$	1
Y		4140	-	+	4286	Receivable From the Financing Fund	E	-				1			M					Ϋ́	U	U			1
Y		4140	+	-	4286	Receivable From the Financing Fund	В	-				1			M					Ϋ́	_	U			1
Y		4140 4140	-	+	4287	Other Federal Receivables	E				-				M M		<u> </u>			X .	U	U			1
Y	Y	4140	+	-	4287	Other Federal Receivables	В				-				M		<u> </u>		-	X .	U	U			1
		4141	Changa	in uncelle	oted pyn	nts, Fed sources, expired accounts (+ or -)											1	 						-+-	+
Y	N	4141	Change	+		Unfilled Customer Orders Without Advance	Е	-							M		1	F/E	-	X	Е				1
Y		4141	+	T .	4221	Unfilled Customer Orders Without Advance	В	+	+						M			F/E		X	E			-+	1
Y		4141	-		4225	Expenditure Transfers from Trust Funds - Receivable	E	1			-				M		1	1/L		X	E			-+	1
Y		4141	+	<u> </u>	4225	Expenditure Transfers from Trust Funds - Receivable	В								M					X	E				1
Y		4141	-	+	4251	Reimbursements and Other Income Earned - Receivable	E								M			F/E		Ϋ́ .	E			-	1
Y		4141	+	<u> </u>	4251	Reimbursements and Other Income Earned - Receivable	В								M			F/E		Υ	E				1
Y		4141	-	+	4283	Interest Receivable From Treasury	E								M			1,2		Ϋ́ .	E				1
Y		4141	+	-	4283	Interest Receivable From Treasury	В								M					ζ .	Е				1
Y	N	4141	-	+	4285	Receivable From the Liquidating Fund	Е								M					X	Е				1
Y	N	4141	+	-	4285	Receivable From the Liquidating Fund	В								M					X	Е				1
Y	N	4141	-	+	4286	Receivable From the Financing Fund	Е								M					ζ	Е				1
Y		4141	+	-	4286	Receivable From the Financing Fund	В								M					X .	E				1
Y		4141	-	+	4287	Other Federal Receivables	Е						1		M					X .	Е				1
Y	N	4141	+	-	4287	Other Federal Receivables	В					ļ	1		M		<u> </u>		:	Υ .	E	1			1
	<u> </u>	1	0.00		1		1		1	 	1	ļ	1				 			_	1	1		\longrightarrow	+
		4142		ng collect		ited to expired accounts														_					
N		4142	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E	-	+		+	<u> </u>	1		M		 	1 1		X .	-	E		-	++
N		4142	+	-	4222	Unfilled Customer Orders With Advance	E	-	+		+	<u> </u>	1		M		 	1 1		X .	-	E		-	1
N		4142	-	+	4222	Unfilled Customer Orders With Advance	В	+	+	 	1	1	1		M		 			X .	+	E	\vdash	$-\!\!\!\!\!+\!\!\!\!\!\!-$	1
N		4142	+	-	4252	Reimbursements and Other Income Earned - Collected	E E	1	+	+	1	 	1		M	 	 	+ + +		X Z	1	E		-+-	+
N N		4142 4142	+	-	4253 4255	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	E	-	+	 	+	-	+		M M		 	 		X Z	-	E E	\vdash	$-\!\!\!\!+\!\!\!\!\!-$	+
N N		4142	+ +	-	4255	Actual Collections of "governmental-type" Fees	E	+	+	+ +	+	1	1		M	-	}	+ + +		X	+	E	\vdash	-+	+
N N		4142	+ +	+	4260	Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E	+	+	+ +	+	1	1		M	-	}	+ + +		ζ	+	E	\vdash	-+	+
N N		4142	+	<u> </u>	4261	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E	1	+	+ +	+	 	+		M	 	 	 		X	1	E		-+-	+
N		4142	+	 	4263	Actual Collections of Loan Interest	E	1	+	1			+		M		<u> </u>	+ +		X	1	E		-+-	+
N		4142	+	-	4264	Actual Collections of Loan Interest Actual Collections of Rent	E	+	+	 	+	†	+		M	 	 	+ +		ζ	+	E	 	+	+
N		4142	+	+ -	4264	Actual Collections From Sale of Foreclosed Property	E	+	+	 	+	†	+		M	 	 	+ +		X	+	E	 	+	+
N		4142	+		4266	Other Actual Business-Type Collections From Non-Federal Sources	E		1				1		M			† † †		X	1	E		-	+
N		4142	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E		1		1		1		M					X		E			+
					,	B																			

Fiscal Year 2014 Reporting

USSGL Crosswalks for Fiscal 2014 Reporting:																	1				$\overline{}$	\neg
SF 133: Report on Budget Execution and Budgetary Resources																						
Schedule P: Program and Financing (P&F), Prior Year Actual Column		_			,		USSG	L Accou	ınt Attr	ibutes for I	ACTS 1	II				1		TAF	S Attribu	ites	\rightarrow	
Applicability to SF 133 / P&F Line No. Ind. Ind. Credit Funct. Ind. SF 136 Credit Funct. Ind. SF 137 Credit Funct. Ind. SF 138 Credit Funct. Credit Funct. Ind. Credit Funct	Begin/		Reimb.		Apport.	Program	Auth	Adv.	Avail.	Cat. i	ng '	Trans. Ti	ans.	Part-	of Y	ior- ear	SF133 TAFS	P&F TAFS	Expir- ation			Addl.
	End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time		urce	Agy. A	cct.	ner B	_	dj. Reduction Type	Status	Status	Flag	Type	Ind.	Info
N Y 4142 + - 4271 Actual Program Fund Subsidy Collected N Y 4142 + - 4275 Actual Collections From Liquidating Fund	E E									M M						X X		E E			-+	-
N Y 4142 + - 4276 Actual Collections From Financing Fund	E									M						X		E			-+	-
N Y 4142 + - 4277 Other Actual Collections - Federal	Е									M					_	X		Е				
N Y 4142 + 4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Order																						
- Obligations, Refunds Collected	Е									M						X		E				
N Y 4142 + - 4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									M						X		Е				
4143 Anticipated offsetting collections (+ or -)																					\longrightarrow	
Y N 4143 - + 4047 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е						S			M							U					2
Y N 4143 - + 4060 Anticipated Collections From Non-Federal Sources	Е	D								M							U					2
Y N 4143 - + 4070 Anticipated Collections From Federal Sources	E	D		<u> </u>				1	1	M							U					2
Y N 4143 - + 4160 Anticipated Transfers - Current-Year Authority Y N 4143 - + 4210 Anticipated Reimbursements and Other Income	E E	D		-			S	-	1	M M							U					2
Y N 4143 - + 4210 Anticipated Expenditure Transfers from Trust Funds	E	D								M							U					2
1 1 1440 1 1410										141												_
Y 4150 Additional offsets against budget authority only (total)																						
This line is calculated. Equals sum of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&F).			•		•				,									•				
																					\longrightarrow	
Y Y 4160 Budget authority, net (mandatory) This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 thr	ough 412	1 and an 1	inos 4140	4141 and	/1//2 (CE	122) Lina	4000 plus th		te on lin	oc 4120 thm	mah 41'	24 and on 1	inac 414	0 and 414) /D % E	\					-+	-
This line is carculated. Equals the total new budget adminity (gross) on line 4090 plus the amounts on lines 4120 thi	Jugii 412	+ and on i	11105 4140	4141 and	14143 (31	133). Line	4090 plus til	amoun	its on m	120 till	Jugii 41.	24 and on i	11168 414	o and 414.	2 (1 &1). 					-+	-1
Y Y 4170 Outlays, net (mandatory)																						
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.			•		•				,									•				
																					\longrightarrow	
Budget authority and outlays, net (total) Y Y 4180 Budget authority, net (total)																	1	1	1 1		-+	
This line is calculated. Equals sum of lines 4070 and 4160.																	ļ	ļ	ļļ	ļ	-+	\dashv
																						_
Y 4190 Outlays, net (total)												•										
This line is calculated. Equals sum of lines 4080 and 4170.			1		1	1	1		_									1				
N Y MEMORANDUM (NON-ADD) ENTRIES															_						\longrightarrow	
14 1 MEMORANDUM (NON-ADD) ENTRIES		1	1	1	1		1	1			- 1						1			I	-+	-
Investments in Federal securities:				1	1	L	Į.	- L		l l		L		l			1	l .	<u> </u>			
5000 Total investments, SOY: Federal securities: Par value																						
N Y 5000 + 1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public	В																	U				
N Y 5000 + 1620 Investments in Securities Other Than the Bureau of the Public Debt Securities	es B													F				U				
N Y 5000 + 1630 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of th														-			1	U				一
Public Debt	В																	U			士	
5001 Total investments, EOY: Federal securities: Par value		1						<u> </u>							_ _						 ↓	
N Y 5001 + - 1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	Е																	U				
N Y 5001 + - 1620 Investments in Securities Other Than the Bureau of the Public Debt Securities	es E													F				U				
N Y 5001 + 1630 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of th																		U				
Turne Deut		1	1					1									1				-+	\dashv

Fiscal Year 2014 Reporting

SF 133: I	Report o	n Budge	et Executio		getary Resources																					
Sched	ule P: P	rogram	and Finan	cing (P&F)	, Prior Year Actual Column							USSG	L Accou	ınt Attr	ributes for FAC	TS II							TAFS	S Attribute	28	
Applicab SF133		SF 133/ P&F Line No.	Debit	Credit	USSGL USSGL Account Title Account	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time		Trans.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status		Fund A	Fin. Acct. Add Ind. Info
		Investme	ents in nor	ı-Federal s	ecurities:																					
		5010	Total inv	estments, S	SOY: non-Federal securities: Market value																					
N	Y	5010	+	- 1	618 Market Adjustment - Investments	В												X/E					U			
N	Y	5010	+	- 1	Investments in Securities Other Than the Bureau of the Public Debt Securiti	ies B												X/E					U			
N	Y	5010	+	- 1	Discount on Securities Other Than the Bureau of the Public Debt Securities	В												X					U			
N	Y	5010	+	- 1	Premium on Securities Other Than the Bureau of Public Debt Securities	В												X				\vdash	U		-	
		5011	Total inv	estments, I	EOY: non-Federal securities: Market value																		1			
N	Y	5011	+	- 1	618 Market Adjustment - Investments	E												X/E					U			
N	Y	5011	+	- 1	Investments in Securities Other Than the Bureau of the Public Debt Securities	ies E												X/E					U			
N	Y	5011	+	- 1	Discount on Securities Other Than the Bureau of the Public Debt Securities	E												Х					U			
N	Y	5011	+	- 1	Premium on Securities Other Than the Bureau of Public Debt Securities	Е												X					U		_	
		Contrac	t authority	v:		ı	1						1	1	1 1	1	1		1							
N	Y	5050	Unobliga	ted balance	e, SOY: Contract authority																		, T			
		This line	e is not requ	uired to be s	supported by the USSGL.																					
																							ı			
N	Y				e, EOY: Contract authority																			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		
		This line	e is not requ	uired to be s	supported by the USSGL.			1					_		1		1									
**	*7		0111 /		COV. C. A. A. A. A.										ļ							ДД	\vdash	\vdash	$-\!+$	-
N					SOY: Contract authority supported by the USSGL.				<u> </u>				1	<u> </u>			1	1	1			لـــــــــا				_
		i ms mne	e is not requ	lifed to be s	supported by the USSGL.		1		ı					1			ı						$\overline{}$	$\overline{}$	$\overline{}$	-+
N	v	5053	Obligate	d halance	EOY: Contract authority								-		 							+	\vdash	+	-+	-+
					supported by the USSGL.		-		ı	l I				1	l l	I	1									_
		Timo ime	lo not requ		napported by the CBB OZ.																		ı T			
N	Y	5054	Fund bal	lance in exc	ess of liquidating requirements, SOY: Contract authority																		1			
					supported by the USSGL.																					
N					ess of liquidating requirements, EOY: Contract authority																					
		This line	e is not requ	uired to be s	supported by the USSGL.										1											
	¥7	=0.44	T	111			_		ļ				-				1						 	\vdash	$-\!\!+$	$-\!\!+\!\!-$
N	Y				ations (Transportation trust funds)																					$-\!\!\!+\!\!\!\!-$
		I nis line	e is not requ	uired to be s	supported by the USSGL.		1		1					1			1		1					$\overline{}$		-+
		Outston	ding dobt	(enocial and	d non-revolving trust funds only):		1		l	l l			ı	1					l							
				ling debt, S																					$\overline{}$	
N	Y		+		510 Principal Payable to the Bureau of the Public Debt	В									1							+ + +	U	\vdash	2/7	-
N	Y		+		590 Other Debt	В																	Ü		2/7	
													1						1				, — †			
		5081	Outstand	ling debt, E	COY (-)																					
N	Y		+		510 Principal Payable to the Bureau of the Public Debt	Е																	U		2/7	
N	Y	5081	+	- 2	590 Other Debt	Е																	U		2/7	
																						┸	لـــــا	$oldsymbol{oldsymbol{\sqcup}}$		
		5082	Borrowin				1		ļ					ļ									igwdapsilon	+-+		
N	Y		-		128 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	1					В				1	1	ļ	<u> </u>		SEQ/XXX	igspace	U		2/7	
N	Y	5082	+	ı - 14	145 Borrowing Authority Converted to Cash	E	1	1	1	i l		l	1	1	1 1	1	1	1	1			1 1	U	1 1	2/7	1

SF licability to	ogram a	nd Financ			Resources																					
licability to 1	SE 133/		cing (P&I	F), Prior '	Year Actual Column							USSG	L Accour	nt Attrib	butes f	for FACT	S II						TAF	S Attributes		
	P&F	Debit	Credit	USSGL Account	USSGL Account Title										BEA	Borrow-	Dir.	Dir.	Trans.	Year Pri	or-	SF133	P&F	Expir-	Fin	n.
	ine No.	Funct. Ind.	Funct. Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of Yo		TAFS Status		ation Fu Flag Ty		
Ur	Inavailal	ble unobli	gated hal	ances:			1	Ü				**								1	**	•				十
			0		nnce, SOY: Offsetting collections																		1			\dashv
500	090	Спенрич		4158	Authority Made Available From Offsetting Collection Balances Previously																		1			寸
N Y 503		-	+		Precluded From Obligation	E])		U	1		
50	090			4158	Authority Made Available From Offsetting Collection Balances Previously																		1			
N Y		-	+		Precluded From Obligation	E]			U	3/	4 N	į.
N Y 509	090	-	+	4382	Temporary Reduction - New Budget Authority	Е						S]	P ATB/OTR/SEQ		U	1/	8	
	090	-		4382	Temporary Reduction - New Budget Authority	E						S									OTR/SEQ		U	3/		
	090	-		4382	Temporary Reduction - New Budget Authority	Е						S]	~~		U	1		
	090	-		4383	Temporary Reduction - Prior-Year Balances	Е						S									OTR/SEQ		U		8	_
	090	-		4383	Temporary Reduction - Prior-Year Balances	Е						S									OTR/SEQ		U	3/		
	090	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S											U		8	_
	090	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1	1	1			S	+	-						1			U	1/		_
	090 090	-		4384 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	1		1			S	+ -							2			U	3/		
	090	-		4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	+	-	+			S	+							2	OTR/SEQ SEQ	_	U	3/		_
	090	-		4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	1	-				<u>S</u>	+	-+						1			U			_
	090	-		4398	Offsetting Collections Temporarily Precluded From Obligation	B						<u> </u>	-										U		+	_
	090	-		4398	Offsetting Collections Temporarily Precluded From Obligation	E							-								/P		U		+	_
	090	-		4398	Offsetting Collections Temporarily Precluded From Obligation	В														2			U	3/	4 N	_
	090	-		4398	Offsetting Collections Temporarily Precluded From Obligation	E							1 1							B			U	3/		
1 20.	070			4370	onsetting concentions reinportanty freetuded from congunor								1 1								•		 	3,	Ŧ	-
50	091	Expiring	unavaila	ble balan	ce: Offsetting collections (-)	1	1		1											1			1			_
Y 509	091			4158	Authority Made Available From Offsetting Collection Balances Previously																		1			
Y		-	+		Precluded From Obligation	E														P	X		U	Y		
Y 509	091			4158	Authority Made Available From Offsetting Collection Balances Previously																					
		-	Т		Precluded From Obligation	E														P			U	Y 3/		,
	091	-		4382	Temporary Reduction - New Budget Authority	E						S								P			U	Y 1/		
	091	-		4382	Temporary Reduction - New Budget Authority	E						S								P			U	Y 3/		
	091	-		4382	Temporary Reduction - New Budget Authority	Е						S								P			U	Y		_
	091	-		4383	Temporary Reduction - Prior-Year Balances	E						S								P			U	Y 1/		_
	091	-		4383	Temporary Reduction - Prior-Year Balances	E						S								P			U	Y 3/		_
	091	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S	-							P			U	Y 1/		_
	091 091	-		4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E						S	-							P.			U	Y 3/		_
	091	-		4384	Offsetting Collections Temporarily Precluded From Obligation	E	-					3	-	-						B/I			U	Y	$-\!$	_
	091	-		4398	Offsetting Collections Temporarily Precluded From Obligation	E							-							B/I			U	Y 3/	4 N	_
1 30	071		' '	7370	Jonsetting Concetions Temporarry Treetaded From Congation	L	1		I											D/1	771			1 3/		_
50	092	Unexpire	d unavail	able bala	nce, EOY: Offsetting collections																		1			_
50	092			4158	Authority Made Available From Offsetting Collection Balances Previously																					
Y Y		-	+		Precluded From Obligation	E														P	X		U	N		
Y 509	092			4158	Authority Made Available From Offsetting Collection Balances Previously																					
		-	+		Precluded From Obligation	E															X		U	N 3/		ı
	092	-		4382	Temporary Reduction - New Budget Authority	E						S								P			U	N 1/		
	092	-		4382	Temporary Reduction - New Budget Authority	Е						S								P			U	N 3/		
	092	-		4382	Temporary Reduction - New Budget Authority	E	1					S	$\downarrow \downarrow \downarrow$							P			U	N 7		_
	092	-		4383	Temporary Reduction - Prior-Year Balances	E	-		-			S	+							P			U	N 1/		_
	092	-		4383	Temporary Reduction - Prior-Year Balances	E	-		-			S	+							P			U	N 3/		_
	092	-			Temporary Reduction/Cancellation Returned by Appropriation	E	1					S	+							P			U	N 1/		_
	092	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1					S	+							P			U	N 3/		_
	092	-		4384 4398	Temporary Reduction/Cancellation Returned by Appropriation	E E	1	 	1			S	+							P/		-	U	N 7		_
	092 092	-		4398	Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	E	1	-					+							B/I	,		U		4 N	_
	***	a amount s			the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 509		1	1	1				1 1				L			B/1	/Δ			1N 3/	. IN	_

			al 2014 Reporting:	I																					\top
			secution and Budgetary Resources Financing (P&F), Prior Year Actual Column							HEEC	Ι Α ορου	4 ++	ibutes for	FACTE	ш							TAE	S Attribut	ton	
Applicability SF133 P&	SF 13	33/ EF Fu	Debit Credit Funct. Ind. Ind. USSGL Account Title USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail.	BEA B	orrow-	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation		Fin. Acct. Addl Ind. Info
	5093	Exp	spired unavailable balance, SOY: Offsetting collections																						
N Y	Y 5093		4158 Authority Made Available From Offsetting Collection Balances Previously	_																		_	ı l		
	Y 5093		Precluded From Obligation - + 4382 Temporary Reduction - New Budget Authority	E E							1								P P	ATB/OTR/SEO		E E		1/8	
	Y 5093		- + 4382 Temporary Reduction - New Budget Authority - + 4382 Temporary Reduction - New Budget Authority	E															P	OTR/SEQ	+	E	-	3/4	N
	Y 5093		- + 4382 Temporary Reduction - New Budget Authority	E															P	SEO	+	E	-	7	N
	Y 5093		- + 4383 Temporary Reduction - Prior-Year Balances	E															P	OTR/SEQ		E	i	1/8	
N Y	Y 5093		- + 4383 Temporary Reduction - Prior-Year Balances	E															P	OTR/SEQ		Е		3/4	N
	Y 5093		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S									X	ATB/OTR/SEQ		E		1/8	
	Y 5093		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	Е						S									P	ATB/OTR/SEQ	 	E		1/8	
	Y 5093		+ 4384 Temporary Reduction/Cancellation Returned by Appropriation	В	 		-			S	1		+-+						X	OTR/SEQ	↓	E	\longrightarrow	3/4	N N
	Y 5093 Y 5093		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation - + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E B	-		-			S	1	-	+-+		+				P X	OTR/SEQ SEQ	++	E E	\longrightarrow	3/4 7	N
	Y 5093		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S									P	SEQ	+ +	E	-	7	-+
	Y 5093	_	- + 4398 Offsetting Collections Temporarily Precluded From Obligation	В															X	522	1	E	-	1	
N Y	Y 5093		- + 4398 Offsetting Collections Temporarily Precluded From Obligation	Е															B/P			Е	i	1	
																							ı		
	5094	Car	anceling unavailable balance: Offsetting collections (-)																				 		5
	5095	F	pired unavailable balance, EOY: Offsetting collections																		+		\longrightarrow	\longrightarrow	-+
	5095		4158 Authority Made Available From Offsetting Collection Balances Previously					I			1										++	\longrightarrow	+	\rightarrow	-+-
N S	Y 3033		- + Precluded From Obligation	Е															Р			Е	ı l	1	
N Y	Y 5095		- + 4382 Temporary Reduction - New Budget Authority	E															P	ATB/OTR/SEQ		E	ı T	1/8	
N Y	Y 5095		- + 4382 Temporary Reduction - New Budget Authority	Е															P	OTR/SEQ		E		3/4	N
	Y 5095		- + 4382 Temporary Reduction - New Budget Authority	Е															P	SEQ		E		7	N
	Y 5095		- + 4383 Temporary Reduction - Prior-Year Balances	Е															P	OTR/SEQ	 	Е		1/8	
	Y 5095		- + 4383 Temporary Reduction - Prior-Year Balances	E							<u> </u>								P	OTR/SEQ	↓	E		3/4	N
	Y 5095 Y 5095		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation - + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E E						S	1								P/X P/X	ATB/OTR/SEQ OTR/SEQ	++	E E		1/8 3/4	N
	Y 5095		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	SEO	+	E	-	7	
	Y 5095		- + 4398 Offsetting Collections Temporarily Precluded From Obligation	E							1								B/P/X	DEQ	+-+	E	 +	1	
	Equal	ls the am	mount on line 5093 minus the amount on line 5094		1	1	1			ı															
	5096	Une	nexpired unavailable balance, SOY: Appropriations		•			,		1											1				
	Y 5096		+ 4382 Temporary Reduction - New Budget Authority	E						P	-								P	SEQ	↓	U		3/4	N
	Y 5096 Y 5096		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation - + 4384 Temporary Reduction/Cancellation Returned by Appropriation	B E						P P	<u> </u>		 						X P	SEQ SEO	+	U		3/4	N N
19 1	1 5090	<u>'</u>	- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E						Г	1		 						Г	SEQ	++		+	3/4	- IN
	5097	Ext	piring unavailable balance: Appropriations (-)					I.		<u> </u>		<u> </u>	L .		L	L.	L.				1		-	\rightarrow	
N Y	Y 5097		- + 4382 Temporary Reduction - New Budget Authority	E						P									P/X	SEQ	1	U	Y	3/4	N
N Y	Y 5097		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E						P									P/X	SEQ		U	Y	3/4	N
							-		-														igspace		
X 7 -	5098		nexpired unavailable balance, EOY: Appropriations				1	ı				1	1 1	- 1		- 1	- 1	-	D/S7	are.	↓		 	2/1	
	Y 5098 Y 5098		- + 4382 Temporary Reduction - New Budget Authority - + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E E	 		1		 	P	1	1	 						P/X P/X	SEQ SEO	+	U		3/4	N N
IN I			mount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, 1232, and 5097 for revolving		only		1	<u> </u>	1	r		L	1		l.				ľ/Λ	SEQ	لــــــــــــــــــــــــــــــــــــــ	U	IN	3/4	
	Equal	us uit all	mount on the 5070 minus the sum of the amounts on files 1102, 1132, 1203, 1232, and 3097 for fevolving	ng runus (Jiny.																	$\overline{}$	$\overline{}$	$\overline{}$	-+
	5099	Une	nexpired unavailable balance, SOY: Contract authority		1	1	•	1						1		l	l	<u> </u>			1 1	\rightarrow	-	\rightarrow	\neg
N Y	Y 5099		- + 4382 Temporary Reduction - New Budget Authority	Е						C									P	SEQ		U		2/7	
	Y 5099		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	В						С									X	SEQ		U		2/7	
N Y	Y 5099		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	Е	1					С									P	SEQ	4	U		2/7	
. [1	1		1	1		1	1	1	I	1	1	1 1								1				

Part 3

USSGL Crossw	alks for F	iscal 2014	Reporting:																							$\overline{}$
			n and Budgetary Resources																							
			cing (P&F), Prior Year Actual Column								USSGI	L Accou	nt Attr	ibutes	for FACT	S II							TAF	S Attributes		
	SF 133/	D 11	G II. USSGL USSG	GL Account Title																					Т	1
Applicability to	P&F	Debit	Credit Account USSGL Account											BEA	Borrow-	Dir.	Dir.			Prior-		SF133		Expir-	Fin.	
SF133 P&F	Line No.	Funct. Ind.	Funct. Ind.						Apport. Pro		Auth		Avail.		ing	Trans.	Trans.	Part-		Year		TAFS				. Addl.
		ind.	ind.	1	End	Credit	Flag	Categ.	Cat.B Rp	.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag Type	Ind.	Info
	5100	Unexpir	d unavailable balance, EOY: Contract authority																							1
	5100	-	+ 4382 Temporary Reduction - New Bud		E						C									P/X	SEQ		U	2/7		\perp
N Y	5100	-	+ 4384 Temporary Reduction/Cancellation		Е						C									P/X	SEQ		U	2/7	<u> </u>	↓
	Equals th	ne amount	on line 5099 minus the sum of the amounts on lines 16	603 and 1621.																				1		Д—
																									+	┼
N/ N/	5101		d unavailable balance, SOY: Borrowing authority		г						D	1 1		1			1			ъ	OEO.		* *	2/7	+	+
	5101 5101	-	+ 4382 Temporary Reduction - New Bud + 4382 Temporary Reduction - New Bud		E E						B B	1						-		P P	SEQ SEO		U	2/7 3/4	- N	+
	5101	-	+ 4382 Temporary Reduction - New Bud + 4384 Temporary Reduction/Cancellation		В			-			B	1 1				-	1	+		X	SEQ SEQ		U	2/7	N	+-
	5101	+ -	+ 4384 Temporary Reduction/Cancellation + 4384 Temporary Reduction/Cancellation		В						B									X	SEO		U	3/4	N	+-
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	5101	_	+ 4384 Temporary Reduction/Cancellation		E						В									P	SEQ		U	3/4	N	+
-11	5101		1 4304 Temporary Reduction/ Cancelland	on returned by repropriation																-	522			5, .	+	+
	5102	Unexpir	d unavailable balance, EOY: Borrowing authority	1					1	-															1	1
N Y	5102	-	+ 4382 Temporary Reduction - New Bud	lget Authority	Е						В									P/X	SEQ		U	2/7	1	1
N Y	5102	-	+ 4382 Temporary Reduction - New Bud	lget Authority	Е						В									P/X	SEQ		U	3/4	N	
N Y	5102	-	+ 4384 Temporary Reduction/Cancellation	on Returned by Appropriation	Е						В									P/X	SEQ		U	2/7	1	
N Y	5102	-	+ 4384 Temporary Reduction/Cancellation		E						В									P/X	SEQ		U	3/4	N	
	Equals th	he amount	on line 5096 minus the sum of the amounts on lines 14	400 (i.e., only previously sequestered amount) an	and 142	1.																				
																									\perp	
			dated transfers:																					1		4
N Y			nary mandated transfer to other accounts (-)																							+-
	This line	is not req	ired to be supported by the USSGL.			1		1				1 1		1		1	1 1	-		-				П		┿
N Y	5201	D'	nary mandated transfer from other accounts											<u> </u>											+	+
N 1			ired to be supported by the USSGL.																	l.					—	+-
	THIS THE	is not req	lied to be supported by the OSSGL.									1 1	I	1					1						T	+-
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	CITI CIT	DED DEI	Telli (ellis																						T	+-
N Y	7000	Unfunde	deficiency, start of year (-)																						1	1
																									1	1
N Y	7010	New def	ciency (-)																						1	1
	This line	is not req	ired to be supported by the USSGL at this time, but w	vill be required in the future.														1								1
																									T	
N Y	7012	New bud	get authority used to liquidate deficiencies							•							•	•								
	This line	is not req	ired to be supported by the USSGL at this time, but w	vill be required in the future.																						
N Y			l deficiency, end of year (-)																							
	This line	is not req	ired to be supported by the USSGL at this time, but w	vill be required in the future.																						Ш

SUPPLEMENT Section V

FOOTNOTES AND ADDITIONAL INFORMATION:

ADDITIONAL INFORMATION

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

FOOTNOTES

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

- 2/ Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4/ Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

No. Account USSGL Account Title End Credit Auth Type Partner Status Type Info Budgetary resources:	USSGI	L Crosswa	lk - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGL	Account A	ttributes	TAFS A	Attributes	
No. Account USSGI Account Title End Credit Auth Type Partner Status Type Info Budgetary resources:	SBR									
Budgetary resources:	Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
	No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
1000 4122 Authority Adjusted for Interest on the Bureau of the Public Debt Securities B U 1 1 1 1 1 1 1 1 1	Budget	tary resoui	ces:							
1000 4122 Authority Adjusted for Interest on the Bureau of the Public Debt Securities B U 1 1 1 1 1 1 1 1 1										
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1000 4222 Unfilled Customer Orders With Advance B U/E 1000 4225 Expenditure Transfers from Trust Funds - Receivable B U/E 1000 4251 Reimbursements and Other Income Earned - Receivable B F/E U/E 1000 4283 Interest Receivable From Treasury B U/E U/E 1000 4285 Receivable From the Liquidating Fund B U/E U/E 1000 4286 Receivable From the Financing Fund B U/E U/E 1000 4287 Other Federal Receivables B U/E U/E 1000 4295 Adjustments to the Exchange Stabilization Fund B U 3 1000 4350 Canceled Authority B E 1	1000	4201	Total Actual Resources - Collected	В				U/E		
10004225Expenditure Transfers from Trust Funds - ReceivableBU/E10004251Reimbursements and Other Income Earned - ReceivableBF/EU/E10004283Interest Receivable From TreasuryBU/E10004285Receivable From the Liquidating FundBU/E10004286Receivable From the Financing FundBU/E10004287Other Federal ReceivablesBU/E10004295Adjustments to the Exchange Stabilization FundBU/E10004350Canceled AuthorityBE1	1000	4221	Unfilled Customer Orders Without Advance	В			F/E	U/E		
10004251Reimbursements and Other Income Earned - ReceivableBF/EU/E10004283Interest Receivable From TreasuryBU/E10004285Receivable From the Liquidating FundBU/E10004286Receivable From the Financing FundBU/E10004287Other Federal ReceivablesBU/E10004295Adjustments to the Exchange Stabilization FundBU/E10004350Canceled AuthorityBE1	1000	4222	Unfilled Customer Orders With Advance	В				U/E		
1000 4283 Interest Receivable From Treasury B U/E 100 100 100 4285 Receivable From the Liquidating Fund B U/E U/E 100 100 4286 Receivable From the Financing Fund B U/E U/E 100 100 4287 Other Federal Receivables B U/E U/E 100 100 4295 Adjustments to the Exchange Stabilization Fund B U 3 100 100 4350 Canceled Authority E 1	1000	4225	Expenditure Transfers from Trust Funds - Receivable	В				U/E		
1000 4285 Receivable From the Liquidating Fund B U/E 1000 4286 Receivable From the Financing Fund B U/E 1000 4287 Other Federal Receivables B U/E 1000 4295 Adjustments to the Exchange Stabilization Fund B U 3 1000 4350 Canceled Authority B E 1	1000	4251	Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		
1000 4286 Receivable From the Financing Fund B U/E IV/E	1000	4283	Interest Receivable From Treasury	В				U/E		
1000 4287 Other Federal Receivables B U/E <td>1000</td> <td>4285</td> <td>Receivable From the Liquidating Fund</td> <td>В</td> <td></td> <td></td> <td></td> <td>U/E</td> <td></td> <td></td>	1000	4285	Receivable From the Liquidating Fund	В				U/E		
1000 4295 Adjustments to the Exchange Stabilization Fund 1000 4350 Canceled Authority B U 3 E 1	1000	4286	Receivable From the Financing Fund	В				U/E		
1000 4350 Canceled Authority B E 1	1000	4287	Other Federal Receivables	В				U/E		
1000 4350 Canceled Authority B E 1	1000	4295	Adjustments to the Exchange Stabilization Fund	В				U	3	
1000 4384 Temporary Reduction/Cancellation Returned by Appropriation B B U 2/3/4/7	1000	4350	Canceled Authority	В				Е	1	
	1000	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		В		U	2/3/4/7	
1000 4384 Temporary Reduction/Cancellation Returned by Appropriation B C U 2/7	1000	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		С		U	2/7	
1000 4384 Temporary Reduction/Cancellation Returned by Appropriation B D U/E 2/7	1000	4384		В		D		U/E	2/7	
1000 4384 Temporary Reduction/Cancellation Returned by Appropriation B P U/E 2/3/4/7	1000			В		P		U/E	2/3/4/7	
1000 4384 Temporary Reduction/Cancellation Returned by Appropriation B S U/E 1/3/4/7/8				В		S		U/E		
1000 4384 Temporary Reduction/Cancellation Returned by Appropriation B P E 1	1000	4384		В		P		Е	1	
1000 4394 Receipts Unavailable for Obligation Upon Collection B U 2/7	1000	4394		В				U	2/7	

USSGL		k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	Account A	ttributes	TAFS A	Attributes	Section v
SBR									
Line	USSGL		_	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
1000		Receipts and Appropriations Temporarily Precluded From Obligation	В		C/P		U	2/7	
1000		Offsetting Collections Temporarily Precluded From Obligation	В		S		U	3/4	
1000		Offsetting Collections Temporarily Precluded From Obligation	В		S		U/E	1	
1000		Undelivered Orders - Obligations, Unpaid	В				U/E		
1000		Undelivered Orders - Obligations, Prepaid/Advanced	В				U/E		
1000		Delivered Orders - Obligations, Unpaid	В				U/E		
1000	4908	Authority Outlayed Not Yet Disbursed	В				U	1/4	
		ent to unobligated balance brought forward, October 1 (+ or -) (Note 28)							5
		Debt Liquidation Appropriations	Е		D/P		U/E	1/3/4	
		Liquidation of Deficiency - Appropriations	Е				U/E	1/3/4	
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е		D/P		U/E	2/7	
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е		D/P		U/E	2/7	
1020	4115	Loan Subsidy Appropriation	Е		D/P		U/E	1/3/4	
1020		Debt Forgiveness Appropriation	Е		P		U/E		
1020	4117	Loan Administrative Expense Appropriation	Е		D/P		U/E	1/3/4	
1020	4118	Reestimated Loan Subsidy Appropriation	Е				U/E	1/3/4	
1020		Other Appropriations Realized	Е		D/P		U/E		
1020	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е		P/S		U/E		
1020		Authority Adjusted for Interest on the Bureau of the Public Debt Securities	Е				U	1	
1020	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -							
		Receivable - Temporary Reduction	Е		P/S		U/E		
1020	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -							
		Payable - Temporary Reduction/Cancellation	Е				U/E	1	
1020	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -							
		Payable - Temporary Reduction/Cancellation	Е				U	2/7	
1020	4125	Loan Modification Adjustment Transfer Appropriation	Е				U/E	1/3/4	
1020	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е		B/P		U/E	2/7	
1020	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е				U/E	2/7	
1020	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е		B/P		U/E	1/2/7	
1020	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е		B/P		U/E	1/2/7	
1020	4130	Appropriation To Liquidate Contract Authority Withdrawn	Е				U/E		
1020		Current-Year Contract Authority Realized	Е				U/E		
1020	4132	Substitution of Contract Authority	Е		S		U	4	

	Crosswal	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	Account A	ttributes	TAFS A	Attributes	Section v
SBR									
Line	USSGL		Begin /			Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
1020		Decreases to Indefinite Contract Authority	Е				U/E		
1020		Contract Authority Withdrawn	Е				U/E		
1020		Contract Authority Liquidated	Е		P/S		U/E		
1020		Contract Authority To Be Liquidated by Trust Funds	E				U	7	
1020		Transfers of Contract Authority - Allocation	E				U	7	
1020		Appropriation To Liquidate Contract Authority	E				U/E		
1020		Substitution of Borrowing Authority	E		P/S		U	1/3	
1020		Current-Year Borrowing Authority Realized	Е				U/E		
1020		Current-Year Decreases to Indefinite Borrowing Authority Realized	Е				U/E		
1020	4144	Borrowing Authority Withdrawn	Е				U/E		
1020	4146	Actual Repayments of Debt, Current-Year Authority	Е		В		U/E	4/7	
1020	4146	Actual Repayments of Debt, Current-Year Authority	Е		P/S		U/E		
1020	4147	Actual Repayments of Debt, Prior-Year Balances	Е				U/E		
1020	4150	Reappropriations - Transfers-In	Е				U/E		
1020	4151	Actual Capital Transfers to the General Fund of the Treasury,							
		Current-Year Authority	E		P		U	2	1
1020	4151	Actual Capital Transfers to the General Fund of the Treasury,							
		Current-Year Authority	E		S		U/E		1
1020	4152	Actual Capital Transfers to the General Fund of the Treasury,							
		Prior-Year Balances	E				U/E		1
1020	4153	Transfers of Contract Authority - Nonallocation	Е				U	7	
1020	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е				U	7	
1020	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е				U	7	
1020	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е				U	3/4	
1020	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е				U/E	1	
1020	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е				U	2/7	
1020	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е				U	3	
1020	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е				U/E		
1020		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction							
		· · · · · · · · · · · · · · · · · · ·	Е				U/E		
1020	4170	Transfers - Current-Year Authority	Е		P/S		U/E		
		Nonallocation Transfers of Invested Balances - Receivable	Е				U/E	1/2/7	
1020		Nonallocation Transfers of Invested Balances - Payable	Е				U	2/3/7	
1020		Nonallocation Transfers of Invested Balances - Transferred	Е				U/E	1/2/3/7	

USSGL		k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	USSGL Account Attributes			Attributes	Section v
SBR									
Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е		P/S		U/E		
	4176	Allocation Transfers of Prior-Year Balances	Е		P/S		U/E		į ,
		Transfers - Prior-Year Balances	Е		P/S		U/E		
		Balance Transfers - Extension of Availability Other Than Reappropriations	Е		P/S		U/E		
		Balance Transfers - Unexpired to Expired	Е		P/S		U/E		
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E		P/S		U/E		
		Balance Transfers-In - Expired to Expired	E	D	P/S		E		
		Balance Transfers-Out - Expired to Expired	Е	C	P/S		E		ı
		Liquidation of Deficiency - Offsetting Collections	Е				U/E		
		Unfilled Customer Orders Without Advance	Е				U/E		
		Unfilled Customer Orders With Advance	Е				U/E		ı
		Expenditure Transfers from Trust Funds - Receivable	Е				U/E		ı
		Reimbursements and Other Income Earned - Receivable	Е				U/E		ı
1020	4252	Reimbursements and Other Income Earned - Collected	Е				U/E		į ,
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е				U/E		
1020	4255	Expenditure Transfers from Trust Funds - Collected	Е				U/E		
1020	4260	Actual Collections of "governmental-type" Fees	Е				U/E		
1020	4261	Actual Collections of Business-Type Fees	Е				U/E		
1020	4262	Actual Collections of Loan Principal	Е				U/E		
1020	4263	Actual Collections of Loan Interest	Е				U/E		ı
1020	4264	Actual Collections of Rent	Е				U/E		į ,
1020	4265	Actual Collections From Sale of Foreclosed Property	Е				U/E		
1020		Other Actual Business-Type Collections From Non-Federal Sources	Е				U/E		ı
		Other Actual "governmental-type" Collections From Non-Federal Sources	Е				U/E		ı
		Actual Program Fund Subsidy Collected	Е				U/E		ı
		Interest Collected From Treasury	Е				U		ı
		Actual Collections From Liquidating Fund	Е				U/E		į ,
		Actual Collections From Financing Fund	Е				U/E		
1020	4277	Other Actual Collections - Federal	Е				U/E		
1020	4283	Interest Receivable From Treasury	Е				U/E		
1020	4285	Receivable From the Liquidating Fund	Е				U/E		
1020	4286	Receivable From the Financing Fund	E				U/E		
		Other Federal Receivables	Е				U/E		
1020	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E				U/E		

	. <u>EMEN I</u> . Crosswal	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGL	Account A	ttributes	TAFS A	Attributes	Section
SBR									
Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End		Auth Type	Partner	Status	Type	Info.
1020	4295	Adjustments to the Exchange Stabilization Fund	Е				U	3	
1020	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е				U/E		
1020	4350	Canceled Authority	Е				Е		
1020	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е				U/E		i i
1020	4355	Cancellation of Appropriation From Unavailable Receipts	Е				U/E	2/7	
1020	4356	Cancellation of Appropriation From Invested Balances	Е				U/E	2/7	'
1020	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е				U/E	2/7	
	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	Е				U/E		
1020	4382	Temporary Reduction - New Budget Authority	Е		B/P		U/E	2/3/4/7	
	4382	Temporary Reduction - New Budget Authority	Е		C/D		U/E	2/7	
1020	4382	Temporary Reduction - New Budget Authority	Е		S		U/E	1/3/4/7/8	
1020	4383	Temporary Reduction - Prior-Year Balances	Е		P		U/E	2/3/4/7	
1020	4383	Temporary Reduction - Prior-Year Balances	Е		S		U/E	1/3/4/8	1
1020	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е		B/P		U/E	2/3/4/7	
1020	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е		C/D		U/E	2/7	
1020	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е		S		U/E	1/3/4/7/8	
1020	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е		P		Е	1	1
1020	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е		P		U/E	2/7	1
1020	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е		P		U/E	2/7	
1020	4390	Reappropriations - Transfers-Out	Е				Е		
	4391	Adjustments to Indefinite Appropriations	E				U/E	1/3/4	<u> </u>
	4392	Permanent Reduction - New Budget Authority	Е		C		U/E	1/3/4/7	
1020	4392	Permanent Reduction - New Budget Authority	Е		C		U	2	l
		Permanent Reduction - New Budget Authority	Е		B/D/P/R/S		U/E		
1020	4393	Permanent Reduction - Prior-Year Balances	Е		C		U/E	1/3/4/7	
1020		Permanent Reduction - Prior-Year Balances	Е		B/D/P/R/S		U/E		<u> </u>
1020		Receipts Unavailable for Obligation Upon Collection	Е				U	2/7	
1020	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable – Receipts Unavailable for Obligation Upon Collection							
			Е				U		
1020	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е		C/P		U/E	2/7	
1020	4398	Offsetting Collections Temporarily Precluded From Obligation	Е		S		U/E	1	
1020	4398	Offsetting Collections Temporarily Precluded From Obligation	Е		S		U	3/4	
1020	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded							
		From Obligation	Е				U/E		

	Crosswal	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	Account A	ttributes	TAFS A	Attributes	Section v
SBR									
Line	USSGL			Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
1020	4801	Undelivered Orders - Obligations, Unpaid	E				U/E		
1020		Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		
1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е				U/E		
1020	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е				U/E		
1020	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е				U/E		
1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е				U/E		
1020		Delivered Orders - Obligations, Unpaid	Е				U/E		
1020		Delivered Orders - Obligations, Paid	Е				U/E		
1020		Authority Outlayed Not Yet Disbursed	Е				U		
1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е				U/E		
1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е				U/E		
1020	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е				U/E		
1020	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е				U/E		
1020.5		ted balance brought forward, October 1, as adjusted							
	This line i	s calculated. Equals sum of lines 1000 and 1020.	•	•				T	
		es of prior year unpaid obligations	,	1		T	1	1	
1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е				U/E		
1021	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е				U/E		
									igwdot
		anges in unobligated balance (+ or -)	,	1		T	1	1	igwdot
1043		Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е				U		2
1043		Contract Authority Withdrawn	Е				U		
1043		Borrowing Authority Withdrawn	Е				U		
1043		Actual Repayments of Debt, Prior-Year Balances	Е				U/E		
1043		Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е				U/E		
1043		Transfers of Contract Authority - Nonallocation	Е				U	7	
1043		Transfers of Contract Authority - Nonallocation	В				U	7	
1043		Allocation Transfers of Prior-Year Balances	Е		P/S		U/E		igsquare
1043		Anticipated Transfers - Prior-Year Balances	Е				U		2
		Transfers - Prior-Year Balances	Е		P/S		U		
1043		Balance Transfers - Extension of Availability Other Than Reappropriations	Е		P/S		U/E		
1043	4192	Balance Transfers - Unexpired to Expired	Е		P/S		U/E		

	L Crosswal	lk - Statement of Budgetary Resources for Fiscal 2014 Reporting	I	USSGL	Account A	ttributes	TAFS A	Attributes	Section v
SBR									
Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
1043	4196	Balance Transfers-In - Expired to Expired	Е	D	P/S		Е		
1043	4197	Balance Transfers-Out - Expired to Expired	Е	C	P/S		Е		4
1043	4199	Transfer of Expired Expenditure Transfers - Receivable	Е				U/E	7	
1043	4295	Adjustments to the Exchange Stabilization Fund	Е				U	3	
1043	4295	Adjustments to the Exchange Stabilization Fund	В				U	3	
1043	4310	Anticipated Recoveries of Prior-Year Obligations	Е	D			U		2
1043	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е				U/E		
1043	4350	Canceled Authority	Е				Е		
1043	4350	Canceled Authority	Е				U	1/2/4/7/8	
1043		Canceled Authority	В				Е	1	
1043		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E				U/E		
1043		Cancellation of Appropriation From Unavailable Receipts	E				U/E	2/7	
1043		Cancellation of Appropriation From Invested Balances	Е				U/E	2/7	
1043		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е				U/E	2/7	
1043	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection							1
			Е				U	2/7	
1043	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded							1
		From Obligation	Е				U	2/7	
1051		ted balance from prior year budget authority, net							
	This line	is calculated. Equals sum of SBR lines 1000, 1020, 1021, and 1043				1		1	
1290		iations (discretionary and mandatory)						1	
1290	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E		P		U		
1290		Debt Liquidation Appropriations	E		D/P		U	1/3/4	
1290		Liquidation of Deficiency - Appropriations	E				U	1/3/4	
1290	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E		D/P		U	2/7	
1290		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е		D/P		U	2/7	
1290		Loan Subsidy Appropriation	E		D/P		U	1/3/4	
1290		Debt Forgiveness Appropriation	Е		P		U	1 /0 / 1	
1290		Loan Administrative Expense Appropriation	E		D/P		U	1/3/4	
1290		Reestimated Loan Subsidy Appropriation	E				U	1/3/4	
1290		Other Appropriations Realized	E		P		Е	l	
1290	4119	Other Appropriations Realized	Е		D/P		U		

SUPPLEMENT										
	Crosswal	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	Account A	ttributes	TAFS A	Attributes		
SBR										
Line	USSGL		Begin /			Trans	TAFS	Fund	Addl.	
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.	
	4120	Anticipated Indefinite Appropriations	Е				U		2	
	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е		P		U	2/7		
	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	Е				U	1	1	
	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В				U	1	1	
	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е		P		U/E	1/2/7		
1290	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е				U	2/7		
	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е				U/E	1		
	4125	Loan Modification Adjustment Transfer Appropriation	Е				U	1/3/4		
	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е		P		U/E	2/7	1	
1290	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В		P		U/E	2/7	1	
1290	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е				U/E	1/2/7	1	
1290	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В				U/E	1/2/7	1	
1290	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е		P		U/E	1/2/7		
1290	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е		P		U/E	1/2/7		
1290	4130	Appropriation To Liquidate Contract Authority Withdrawn	Е				U			
1290	4135	Contract Authority Liquidated	Е		P		U			
1290	4136	Contract Authority To Be Liquidated by Trust Funds	Е				U	7	1	
1290	4136	Contract Authority To Be Liquidated by Trust Funds	В				U	7	1	
1290	4138	Appropriation To Liquidate Contract Authority	Е				U	1/2/3/4/7		
1290	4140	Substitution of Borrowing Authority	Е		P		U	1/3		
1290	4146	Actual Repayments of Debt, Current-Year Authority	Е		P		U			
1290	4150	Reappropriations - Transfers-In	Е				U			
1290	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority								
			Е		P		U	2		
1290	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е				U	7		
1290	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е				U	7		
	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е		P		U	1/2/7		
1290	4160	Anticipated Transfers - Current-Year Authority	Е		P		U			
	4165	Allocations of Authority - Anticipated From Invested Balances	Е				U		2	
	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е				U	1/2/3/7	1	
	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В				U	1/2/3/7	1	
1290	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е				U/E			
1290	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction								
		,,,	Е				U			

USSGL Crosswalk - Statement of Budgetary Resources for Fiscal 2014 Reporting USSGL Account Attributes TAFS Attributes					Section				
SBR									
	USSGL		U	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner		Type	Info.
		Transfers - Current-Year Authority	E		P		U		
		Nonallocation Transfers of Invested Balances - Receivable	Е	D			U/E	2/7	1
		Nonallocation Transfers of Invested Balances - Receivable	В	D			U/E	2/7	1
		Nonallocation Transfers of Invested Balances - Payable	Е	С			U	2/7	1
1290		Nonallocation Transfers of Invested Balances - Payable	В	C			U	2/7	1
1290		Nonallocation Transfers of Invested Balances - Transferred	E				U/E	2/7	
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E		P		U		
1290		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E		P/R		U		
1290	4193	Balance Transfers - Unobligated Balances - Legislative Change of							1
		Purpose	Е		P		U		
		Offset to Appropriation Realized for Redemption of Treasury Securities	Е				U		
		Temporary Reduction - New Budget Authority	Е		D/P		U	2/3/4/7	
		Temporary Reduction - Prior-Year Balances	Е		P		U	2/3/4/7	
1290	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е		P		U/E	2/3/4/7	1
1290	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		P		U/E	2/3/4/7	1
1290	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е		D		U	2/7	1
		Temporary Reduction/Cancellation Returned by Appropriation	В		D		U	2/7	1
		Temporary Reduction/Cancellation Returned by Appropriation	Е		P		E	1	1
1290	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		P		E	1	1
1290	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е		P		U	2/7	
1290	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е		P		U	2/7	
1290	4390	Reappropriations - Transfers-Out	Е				E		
1290	4391	Adjustments to Indefinite Appropriations	Е				Е	1	
1290	4391	Adjustments to Indefinite Appropriations	Е				U	1/3/4	
1290	4392	Permanent Reduction - New Budget Authority	Е		D/P/R		U		
1290	4393	Permanent Reduction - Prior-Year Balances	Е		B/D/P/R/S		U/E		
1290	4394	Receipts Unavailable for Obligation Upon Collection	Е				U	2/7	1
1290		Receipts Unavailable for Obligation Upon Collection	В				U	2/7	1
1290	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е		D/P/R		U		
1290	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е		P		U	2/7	1
1290		Receipts and Appropriations Temporarily Precluded From Obligation	В		P		U	2/7	1

USSGL	Crosswal	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGL Account Attributes		TAFS Attributes		Section v	
SBR									
Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
1490	Borrowin	g authority (discretionary and mandatory)							
1490	4042	Estimated Indefinite Borrowing Authority	Е				U		2
1490	4044	Anticipated Reductions to Borrowing Authority	Е				U		2
1490	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е		В		U	3	
1490	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е		В		U	2	1
1490	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е		В		U	2/7	
1490	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В		В		U	2/7	
1490	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е		В		U	2/7	
1490	4129	Amounts Appropriated From Specific Invested TAFS - Transfers Out	Е		В		U	2/7	
1490	4141	Current-Year Borrowing Authority Realized	Е				U		
1490	4142	Actual Repayment of Borrowing Authority Converted to Cash	Е				U	1/3/4/8	
1490	4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е				U		
1490	4146	Actual Repayment of Debt, Current-Year Authority	Е		В		U	3/4	
1490	4382	Temporary Reduction - New Budget Authority	Е		В		U	2/3/4/7	1
1490	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е		В		U/E	2/3/4/7	1
1490	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		В		U/E	2/3/4/7	1
1490	4392	Permanent Reduction - New Budget Authority	Е		В		U		
1690	Contract	authority (discretionary and mandatory)							
1690	4032	Estimated Indefinite Contract Authority	Е				U	1/3/4/7	2
1690	4034	Anticipated Adjustments to Contract Authority	E				U	1/3/4/7	2
1690	4131	Current-Year Contract Authority Realized	Е				U	1/2/3/4/7	
1690	4133	Decreases to Indefinite Contract Authority	Е				U	1/3/4/7	1
1690	4137	Transfers of Contract Authority - Allocation	Е				U	7	1
1690	4137	Transfers of Contract Authority - Allocation	В				U	7	1
1690	4153	Transfers of Contract Authority - Nonallocation	Е				U	7	1
1690	4153	Transfers of Contract Authority - Nonallocation	В				U	7	1
1690	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е		С		U	7	
1690	4160	Anticipated Transfers - Current-Year Authority	Е		С		U	1/3/4/7	2
1690	4382	Temporary Reduction - New Budget Authority	Е		С		U	2/7	
1690	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е		С		U	2/7	1
1690	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		С		U	2/7	1
1690	4392	Permanent Reduction - New Budget Authority	Е		С		U	1/2/3/4/7	
1690	4393	Permanent Reduction - Prior-Year Balances	Е		С		U	1/3/4/7	

USSGL		lk - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGL	Account A	ttributes	TAFS A	Attributes	Section v
SBR									ĺ
Line	USSGL		Begin /			Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
1690		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е		C		U	1/3/4/7	2
1690		Receipts and Appropriations Temporarily Precluded From Obligation	Е		C		U	7	1
1690	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В		С		U	7	1
		authority from offsetting collections (discretionary and mandatory)	1						
1890		Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е		S		U		2
1890		Anticipated Collections From Non-Federal Sources	Е	D			U		2
1890		Anticipated Collections From Federal Sources	Е	D			U		2
1890		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е		S		U		
1890		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е		S		U		
1890		Substitution of Contract Authority	Е		S		U	4	
1890		Contract Authority Liquidated	Е		S		U		
1890		Substitution of Borrowing Authority	Е		S		U		
1890		Actual Repayments of Debt, Current-Year Authority	Е		S		U		
1890		Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е		S		U		
1890		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е				U		
1890		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е				Е	1	1
1890		Anticipated Transfers - Current-Year Authority	Е		S		U		
1890		Transfers - Current-Year Authority	Е		S		U		
1890		Nonallocation Transfers of Invested Balances - Receivable	Е	D			U/E	1	1
1890		Nonallocation Transfers of Invested Balances - Receivable	В	D			U/E	1	1
1890		Nonallocation Transfers of Invested Balances - Payable	Е	С			U	3	1
1890		Nonallocation Transfers of Invested Balances - Payable	В	С			U	3	1
1890		Nonallocation Transfers of Invested Balances - Transferred	Е				U/E	1/3	1
1890		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е		S		U		
1890		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е		S		U		2
1890		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е		S		U		
1890		Anticipated Reimbursements and Other Income	Е	D			U		2
1890		Liquidation of Deficiency - Offsetting Collections	Е				U/E		
1890		Anticipated Expenditure Transfers from Trust Funds	Е	D			U		2
1890		Unfilled Customer Orders Without Advance	Е			F/E	U/E		1
1890		Unfilled Customer Orders Without Advance	В			F/E	U/E		1
1890		Unfilled Customer Orders With Advance	Е				U/E		1
1890	4222	Unfilled Customer Orders With Advance	В				U/E		1

USSGL		k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	USSGL Account Attributes			Attributes	Section
SBR									
Line	USSGL		_	Debit /		Trans	TAFS	Fund	Addl.
	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
1890		Expenditure Transfers from Trust Funds - Receivable	Е				U/E		1
		Expenditure Transfers from Trust Funds - Receivable	В				U/E		1
		Reimbursements and Other Income Earned - Receivable	Е			F/E	U/E		1
		Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		1
		Reimbursements and Other Income Earned - Collected	E				U/E		
		Prior-Year Unfilled Customer Orders with Advance - Refunds Paid	E				U/E		1
1890		Expenditure Transfers from Trust Funds - Collected	E				U/E		
1890	4260	Actual Collections of "governmental-type" Fees	E				U/E		
		Actual Collections of Business-Type Fees	Е				U/E		
1890	4262	Actual Collections of Loan Principal	Е				U/E		
1890	4263	Actual Collections of Loan Interest	E				U/E		
1890	4264	Actual Collections of Rent	Е				U/E		
1890	4265	Actual Collections From Sale of Foreclosed Property	Е				U/E		
1890	4266	Other Actual Business-Type Collections From Non-Federal Sources	Е				U/E		
1890	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е				U/E		
1890	4271	Actual Program Fund Subsidy Collected	Е				U/E		
1890	4273	Interest Collected From Treasury	Е				U	1/3/4/8	
1890	4275	Actual Collections From Liquidating Fund	Е				U/E		
1890	4276	Actual Collections From Financing Fund	Е				U/E		
1890	4277	Other Actual Collections - Federal	Е				U/E		
1890	4283	Interest Receivable From Treasury	Е				U/E	1/3/4/8	1
1890	4283	Interest Receivable From Treasury	В				U/E	1/3/4/8	1
1890	4285	Receivable From the Liquidating Fund	Е				U/E		1
1890	4285	Receivable From the Liquidating Fund	В				U/E		1
1890	4286	Receivable From the Financing Fund	Е				U/E		1
1890		Receivable From the Financing Fund	В				U/E		1
1890	4287	Other Federal Receivables	Е				U/E		1
		Other Federal Receivables	В				U/E		1
1890	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	Е				U		
1890	4382	Temporary Reduction - New Budget Authority	Е		S		U	1/3/4/7/8	
	4383	Temporary Reduction - Prior-Year Balances	Е		S		U	1/3/4/8	
		Temporary Reduction/Cancellation Returned by Appropriation	Е		S		U/E	1/3/4/7/8	1
		Temporary Reduction/Cancellation Returned by Appropriation	В		S		U/E	1/3/4/7/8	1
		Permanent Reduction - New Budget Authority	Е		S		U		

	.EWEN I	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSCI	Account A	ttributes	TAFS	Attributes	Section v
SBR	Crosswal	k - Statement of Budgetary Resources for Fiscar 2014 Reporting		CBBGI	Account A	unbucs	IAISI	Millouics	
Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title			Auth Type			Type	Info.
1890	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е		S		U		2
1890		Offsetting Collections Temporarily Precluded From Obligation	Е				U/E	1	1
1890		Offsetting Collections Temporarily Precluded From Obligation	В				U/E	1	1
1890		Offsetting Collections Temporarily Precluded From Obligation	Е				U	3/4	1
1890	4398	Offsetting Collections Temporarily Precluded From Obligation	В				U	3/4	1
1890	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е				U/E		
1890	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е				U/E		
1910	Total bud	lgetary resources							
	This line	is calculated. Equals sum of SBR lines 1000, 1020, 1021, 1043, 1290, 1490, 1690, and 1890.							
Status	of budgeta	ry resources:							
2190		ns incurred (Note 31)							
2190		Undelivered Orders - Obligations, Unpaid	Е				U/E		1
2190	-	Undelivered Orders - Obligations, Unpaid	В				U/E		1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	Е				U/E		1
2190	-	Undelivered Orders - Obligations, Prepaid/Advanced	В				U/E		1
2190	+	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е				U/E		
2190		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е				U/E		
2190		Delivered Orders - Obligations, Unpaid	E				U/E		1
2190	-	Delivered Orders - Obligations, Unpaid	В				U/E		1
2190		Delivered Orders - Obligations, Paid	Е				U/E		
2190		Authority Outlayed Not Yet Disbursed	Е				U	1/4	1
2190		Authority Outlayed Not Yet Disbursed	В				U	1/4	1
2190		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е				U/E		
2190	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е				U/E		
Unobligated balance, end of year:									
2204	Apportio					1			
2204		Apportionments	E				U		
2204		Apportionments - Anticipated Resources - Programs Subject to Apportionment	E				U		2
2204		Allotments - Realized Resources	E	ļ			U		
2204	4700	Commitments - Programs Subject to Apportionment	Е				U		

	Crosswal	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	Account A	ttributes	TAFS A	Attributes	Jection
SBR									
Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
2304	Exempt f	rom apportionment	•	-					
2304	4620	Unobligated Funds Exempt From Apportionment	Е				U		
2304	4690	Anticipated Resources - Programs Exempt From Apportionment	Е				U		2
2304	4720	Commitments - Programs Exempt From Apportionment	Е				U		
2404	Unappor	tioned							
2404		Anticipated Collections From Non-Federal Sources	Е	C			U		2
2404		Anticipated Collections From Federal Sources	Е	C			U		2
2404		Anticipated Reimbursements and Other Income	Е	C			U		2
2404	4215	Anticipated Reimbursements and Other Income	E	C			U		2
2404	4310	Anticipated Recoveries of Prior-Year Obligations	Е	C			U		2
2404	4420	Unapportioned Authority - Pending Rescission	Е				U		
2404	4430	Unapportioned Authority - OMB Deferral	Е				U		
2404		Unapportioned Authority	Е				U/E		
2404	4630	Funds Not Available for Commitment/Obligation	Е				U		
2404	4650	Allotments - Expired Authority	Е				Е		
2490	Total und	obligated balance, end of year							
	This line	is calculated. Equals sum of SBR lines 2204, 2304, and 2404.							
2500	Total bud	lgetary resources							
	This line	is calculated. Equals sum of SBR lines 2190 and 2490.							
Change		ted balance:							
		bligations:							
		bligations, brought forward, Oct 1							
3000		Undelivered Orders - Obligations, Unpaid	В				U/E		
3000	4901	Delivered Orders - Obligations, Unpaid	В				U/E		
3006		ents to unpaid obligations, start of year (+ or -) (Note 28)							
3006		Undelivered Orders - Obligations, Unpaid	Е				U/E		
3006		Undelivered Orders - Obligations Transferred, Unpaid	Е				U/E		
3006	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е				U/E		

USSGL		k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	Account A	ttributes	TAFS A	Attributes	Jection
SBR		3 .							
Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
3006	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е				U/E		
3006	4901	Delivered Orders - Obligations, Unpaid	Е				U/E		
3006	4931	Delivered Orders - Obligations Transferred, Unpaid	Е				U/E		
3006	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е				U/E		
3006	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е				U/E		
3012	Obligatio	ns incurred							
3012	4801	Undelivered Orders - Obligations, Unpaid	E				U/E		1
3012		Undelivered Orders - Obligations, Unpaid	В				U/E		1
3012		Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		1
3012	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В				U/E		1
3012	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е				U/E		
3012	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е				U/E		
3012	4901	Delivered Orders - Obligations, Unpaid	Е				U/E		1
3012	4901	Delivered Orders - Obligations, Unpaid	В				U/E		1
3012	4902	Delivered Orders - Obligations, Paid	Е				U/E		
3012	4908	Authority Outlayed Not Yet Disbursed	Е				U	1/4	1
3012	4908	Authority Outlayed Not Yet Disbursed	В				U	1/4	1
3012	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е				U/E		
3012	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е				U/E		
3020	Outlays (gross) (-)							
3020		Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		1
3020		Undelivered Orders - Obligations, Prepaid/Advanced	В				U/E		1
3020	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		
3020	4902	Delivered Orders - Obligations, Paid	E				U/E		
3020		Authority Outlayed Not Yet Disbursed	E				U	1/4	1
3020	4908	Authority Outlayed Not Yet Disbursed	В				U	1/4	1
3020	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е				U/E		
		ansfers, unpaid obligations (net) (+ or -)				,	,		
3032		Undelivered Orders - Obligations Transferred, Unpaid	Е				U/E		
3032	4931	Delivered Orders - Obligations Transferred, Unpaid	Е				U/E		

	Crosswal	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	Account A	ttributes	TAFS A	Attributes	Jection v
SBR									
Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
3042	Recoveri	es of prior year unpaid obligations (-)							
3042	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е				U/E		
3042	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E				U/E		
		bligations, end of year							
3050		Undelivered Orders - Obligations, Unpaid	E				U/E		
3050		Undelivered Orders - Obligations Transferred, Unpaid	E				U/E		
3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E				U/E		
3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				U/E		
3050		Delivered Orders - Obligations, Unpaid	E				U/E		
3050		Delivered Orders - Obligations Transferred, Unpaid	E				U/E		
3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E				U/E		
3050	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E				U/E		
		ed payments:							
3060		ed pymts, Fed sources, brought forward, Oct 1 (-)		T			T		
3060		Unfilled Customer Orders Without Advance	В			F/E	U/E		$oxed{oxed}$
3060		Expenditure Transfers from Trust Funds - Receivable	В				U/E		$oxed{oxed}$
3060		Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		$oxed{oxed}$
3060		Interest Receivable From Treasury	В				U/E		$oxed{oxed}$
3060		Receivable From the Liquidating Fund	В				U/E		
3060		Receivable From the Financing Fund	В				U/E		
3060	4287	Other Federal Receivables	В				U/E		
3066		ent to uncollected pymts, Fed sources, start of year (+ or -) (Note 28)		T			T		
3066		Transfer of Expired Expenditure Transfers - Receivable	Е				U/E	7	
3066		Unfilled Customer Orders Without Advance	E				U/E		
3066		Expenditure Transfers from Trust Funds - Receivable	E				U/E		
3066		Unfilled Customer Orders Without Advance - Transferred	E				U/E		ldot
3066		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E				U/E		
3066		Reimbursements and Other Income Earned - Receivable - Transferred	E				U/E		
3066		Other Federal Receivables - Transferred	E				U/E		
3066		Reimbursements and Other Income Earned - Receivable	E				U/E		
3066	4283	Interest Receivable From Treasury	E				U/E		

	Crosswal	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGL	Account A	ttributes	TAFS A	Attributes	Jection v
SBR									
Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
3066	4285	Receivable From the Liquidating Fund	Е				U/E		
3066	4286	Receivable From the Financing Fund	Е				U/E		
3066	4287	Other Federal Receivables	Е				U/E		
3072		n uncollected pymts, Fed sources (+ or -)							
3072		Unfilled Customer Orders Without Advance	Е			F/E	U/E		1
3072	4221	Unfilled Customer Orders Without Advance	В			F/E	U/E		1
3072		Expenditure Transfers from Trust Funds - Receivable	Е				U/E		1
3072	4225	Expenditure Transfers from Trust Funds - Receivable	В				U/E		1
3072	4251	Reimbursements and Other Income Earned - Receivable	Е			F/E	U/E		1
3072	4251	Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		1
3072	4283	Interest Receivable From Treasury	Е				U/E		1
3072	4283	Interest Receivable From Treasury	В				U/E		1
3072	4285	Receivable From the Liquidating Fund	Е				U/E		1
3072	4285	Receivable From the Liquidating Fund	В				U/E		1
3072	4286	Receivable From the Financing Fund	Е				U/E		1
3072	4286	Receivable From the Financing Fund	В				U/E		1
3072	4287	Other Federal Receivables	Е				U/E		1
3072	4287	Other Federal Receivables	В				U/E		1
3082		ansfers, uncollected pymts, Fed sources (net) (+ or -)							
3082	4199	Transfer of Expired Expenditure Transfers - Receivable	Е				U/E	7	
3082		Unfilled Customer Orders Without Advance - Transferred	Е			F/E	U/E		
3082	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е				U/E		
3082	4233	Reimbursements and Other Income Earned - Receivable - Transferred	Е			F/E	U/E		
3082	4234	Other Federal Receivables - Transferred	Е				U/E		
3090		ed pymts, Fed sources, end of year (-)							
3090	4199	Transfer of Expired Expenditure Transfers - Receivable	Е				U/E	7	
3090	4221	Unfilled Customer Orders Without Advance	Е			F/E	U/E		
3090		Expenditure Transfers from Trust Funds - Receivable	Е				U/E		
3090	4230	Unfilled Customer Orders Without Advance - Transferred	Е			F/E	U/E		
3090		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е				U/E		
3090	4233	Reimbursements and Other Income Earned - Receivable - Transferred	Е			F/E	U/E		

	Crosswa	lk - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	Account A	ttributes	TAFS A	Attributes	
SBR									
Line	USSGL		Begin /			Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner		Type	Info.
3090	4234	Other Federal Receivables - Transferred	Е				U/E		
3090	4251	Reimbursements and Other Income Earned - Receivable	E			F/E	U/E		
3090	4283	Interest Receivable From Treasury	E				U/E		
	4285	Receivable From the Liquidating Fund	Е				U/E		
		Receivable From the Financing Fund	E				U/E		
3090	4287	Other Federal Receivables	E				U/E		
		ndum (non-add) entries:							
3100		ed balance, start of year (+ or -)							
	This line	is calculated. Equals sum of SBR lines 3000, 3006, 3060 and 3066.							
3200		d balance, end of year (+ or -)							
	This line	is calculated. Equals sum of detailed SBR lines 3000, 3006, 3012, 3020, 3032, 3042, 3060, 3066, 3072 and 3082. Line 3200 also equals sum of detailed SBR lines 3000, 3006, 3012, 3020, 3032, 3042, 3060, 3066, 3072 and 3082.	ls the sur	n of SBF	R lines 3050	and 3090.			
Rudget	authority	and outlays, net:							
Duugei	authority	and oddays, net.							
	Budget a	authority, gross (discretionary and mandatory)							
	Budget a								
	Budget a	authority, gross (discretionary and mandatory)							
	Budget a This line Actual of	nuthority, gross (discretionary and mandatory) is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. ffsetting collections (discretionary and mandatory) (-)							
4175 4177 4177	Budget a This line Actual of 4212	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. If setting collections (discretionary and mandatory) (-) Liquidation of Deficiency - Offsetting Collections	E				U/E		
4175 4177 4177	Budget a This line Actual of 4212	nuthority, gross (discretionary and mandatory) is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. ffsetting collections (discretionary and mandatory) (-)	E E				U/E U/E		1
4175 4177 4177	Budget a This line Actual of 4212	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. If setting collections (discretionary and mandatory) (-) Liquidation of Deficiency - Offsetting Collections							1 1
4177 4177 4177 4177	Budget a This line Actual of 4212 4222	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. Iffsetting collections (discretionary and mandatory) (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E				U/E		1 1
4175 4177 4177 4177 4177 4177	Budget a This line Actual of 4212 4222 4222	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. If setting collections (discretionary and mandatory) (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B				U/E U/E		1 1
4175 4177 4177 4177 4177 4177 4177	Budget a This line Actual of 4212 4222 4222 4252	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. ffsetting collections (discretionary and mandatory) (-) Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	E B E				U/E U/E U/E		1 1
4175 4177 4177 4177 4177 4177 4177 4177	Budget a This line Actual of 4212 4222 4222 4252 4252 4253	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. ffsetting collections (discretionary and mandatory) (-) 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				U/E U/E U/E U/E		1 1
4175 4177 4177 4177 4177 4177 4177 4177	Budget a This line Actual of 4212 4222 4222 4252 4253 4255	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. ffsetting collections (discretionary and mandatory) (-) 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				U/E U/E U/E U/E U/E		1 1
4175 4177 4177 4177 4177 4177 4177 4177 4177	Budget a This line Actual of 4212 4222 4222 4252 4253 4255 4260	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. Iffsetting collections (discretionary and mandatory) (-) 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				U/E U/E U/E U/E U/E U/E U/E		1 1
4175 4177 4177 4177 4177 4177 4177 4177 4177 4177	Budget a This line Actual of 4212 4222 4222 4252 4253 4255 4260 4261	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. Iffsetting collections (discretionary and mandatory) (-) 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				U/E U/E U/E U/E U/E U/E U/E U/E U/E		1 1
4175 4177 4177 4177 4177 4177 4177 4177 4177 4177 4177 4177	Budget a This line Actual of 4212 4222 4222 4252 4253 4255 4260 4261 4262	authority, gross (discretionary and mandatory) is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. ffsetting collections (discretionary and mandatory) (-) 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				U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E		1 1
4175 4177 4177 4177 4177 4177 4177 4177 4177 4177 4177 4177	Actual of 4212 4222 4252 4253 4255 4260 4261 4262 4263	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. Iffsetting collections (discretionary and mandatory) (-) 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 E E E E E				U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E		1 1
4175 4177 4177 4177 4177 4177 4177 4177 4177 4177 4177 4177 4177	Budget a This line Actual of 4212 4222 4222 4252 4253 4255 4260 4261 4262 4263 4264	is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890. Iffsetting collections (discretionary and mandatory) (-) 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	E B E E E E E E E E				U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E		1 1

USSGL	Crosswal	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	Account A	ttributes	TAFS A	Attributes	Section
SBR									
Line	USSGL			Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title		Credit	Auth Type	Partner		Type	Info.
4177		Actual Program Fund Subsidy Collected	Е				U/E		
4177		Interest Collected From Treasury	Е				U	1/3/4/8	
4177		Actual Collections From Liquidating Fund	Е				U/E		
4177		Actual Collections From Financing Fund	Е				U/E		
4177		Other Actual Collections - Federal	Е				U/E		
4177		Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	Е				U	3/4/8	
4177		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е				U/E		
4177	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е				U/E		
4178	Change i	n uncollected pymts, Fed sources (discretionary and mandatory) (+ or -)							
4178		Unfilled Customer Orders Without Advance	Е			F/E	U/E		
4178		Unfilled Customer Orders Without Advance	B			F/E	U/E		
4178		Expenditure Transfers from Trust Funds - Receivable	E				U/E		
4178		Expenditure Transfers from Trust Funds - Receivable	В				U/E		
4178		Reimbursements and Other Income Earned - Receivable	Е			F/E	U/E		
4178		Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		
4178		Interest Receivable From Treasury	Е				U/E		
4178		Interest Receivable From Treasury	В				U/E		
4178		Receivable From the Liquidating Fund	Е				U/E		
4178	4285	Receivable From the Liquidating Fund	В				U/E		
4178	4286	Receivable From the Financing Fund	Е				U/E		
4178	4286	Receivable From the Financing Fund	В				U/E		
4178	4287	Other Federal Receivables	Е				U/E		
4178	4287	Other Federal Receivables	В				U/E		
4179		ed offsetting collections (discretionary and mandatory) (+ or -)							
4179		Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е		S		U		
4179		Anticipated Collections From Non-Federal Sources	Е	D			U		
4179		Anticipated collections From Federal Sources	Е	D			U		
4179		Anticipated Transfers - Current-Year Authority	Е		S		U		
4179		Anticipated Reimbursements and Other Income	Е	D			U		
4179	4215	Anticipated Expenditure Transfers from Trust Funds	Е	D			U		

	<u>Crosswal</u>	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGL	Account A	ttributes	TAFS A	Attributes	
SBR Line	USSGL		_	Debit /		Trans		Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
4180		nthority, net (total) (discretionary and mandatory)							
	This line	s calculated. Equals sum of SBR lines 4175, 4177, 4178 and 4179.	1	1			1		
4105	0.0								
		gross (discretionary and mandatory)	Г.				TT/E		<u> </u>
4185		Undelivered Orders - Obligations, Prepaid/Advanced	E B				U/E U/E		
4185		Undelivered Orders - Obligations, Prepaid/Advanced							
4185		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E E				U/E U/E		
4185 4185		Delivered Orders - Obligations, Paid	E				U/E	1/4	
4185		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В				U	1/4	1
4185		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E				U/E	1/4	1
4183	4982	Opward Adjustinents of Prior- Fear Denvered Orders - Obligations, Paid	E				U/E		
4187	Actual of	fsetting collections (discretionary and mandatory) (-)							
4187		Liquidation of Deficiency - Offsetting Collections	Е				U/E		
4187		Unfilled Customer Orders With Advance	E				U/E		1
4187		Unfilled Customer Orders With Advance	В				U/E		1
4187		Reimbursements and Other Income Earned - Collected	Е				U/E		
4187		Prior-Year Unfilled Customer Orders with Advance - Refunds Paid	Е				U/E		
4187		Expenditure Transfers from Trust Funds - Collected	Е				U/E		
4187		Actual Collections of "governmental-type" Fees	Е				U/E		
4187		Actual Collections of Business-Type Fees	Е				U/E		
4187	4262	Actual Collections of Loan Principal	Е				U/E		
4187	4263	Actual Collections of Loan Interest	Е				U/E		
4187	4264	Actual Collections of Rent	Е				U/E		1
4187	4265	Actual Collections From Sale of Foreclosed Property	Е				U/E		
4187	4266	Other Actual Business-Type Collections From Non-Federal Sources	Е				U/E		
4187	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е				U/E		
4187		Actual Program Fund Subsidy Collected	Е				U/E		
4187	4273	Interest Collected From Treasury	Е				U	1/3/4/8	

USSGL	Crosswal	k - Statement of Budgetary Resources for Fiscal 2014 Reporting		USSGI	Account A	ttributes	TAFS A	Attributes	
SBR Line	USSGL		Begin /	Debit /		Trans	TAFS	Fund	Addl.
No.	Account	USSGL Account Title	End	Credit	Auth Type	Partner	Status	Type	Info.
4187	4275	Actual Collections From Liquidating Fund	Е				U/E		
4187	4276	Actual Collections From Financing Fund	Е				U/E		
4187	4277	Other Actual Collections - Federal	Е				U/E		
4187	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	Е				U	3/4/8	
4187	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E				U/E		
4187	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е				U/E		
4190		net (total) (discretionary and mandatory) is calculated. Equals sum of SBR lines 4185 and 4187.							
4200	Distribut	ed offsetting receipts (-)	-	-	-				4
	(Not supp	orted by USSGL)							
4210	Agency o	utlays, net (discretionary and mandatory)							
	(Not supp	orted by USSGL)							

SUPPLEMENT Section V

FOOTNOTES AND ADDITIONAL INFORMATION:

ADDITIONAL INFORMATION

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

FOOTNOTES

- 1/ When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2/ Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4/ Distributed offsetting receipt accounts are included to reconcile to information in the Budget of the United States Government and the Combined Statement of Receipts, Outlays, and Balances of the United States Government. This line must equal cash deposits for distributed offsetting receipts to Treasury that are reported on SF 224, FMS 1219, and FMS 1220. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts. Refer to the Quarterly Distributed Offsetting Receipts by Department Reports published by FMS at www.fms.treas.gov/mts/receipts-by-dept.
- 5/ This line corresponds with SF133/P&F line 1020. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do 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 - FMS 2108: Yearend Cl	sing Statement - Une:	cpended Balances, Investments,	and Imprest Funds for	Fiscal 2014 FACTS II Reporting
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	S 2108	100 2100.	Yearend Closing Statement - Unexpended Balances, Investments, and Imprest Funds for Fiscal 2014 F USSGL Account	ACTO II Reporting	USSO	L Account Attrib	outes/1		
Column	Auth. Ind./2								
Number	(RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
	For All Une	xnended B	Salances:						
	T OF All OHO	xperiaca E	diamos.						
1	Treasury A	ppropriatio	on Fund Symbol						
2	Preclosing	Unexpend	ed Balance - Treasury Supplied						
3	N/A								
4	Unobligate		gated Balance Withdrawn/Canceled						
4		4350	Canceled Authority	E				B/P/X	
4		4391	Adjustments to Indefinite Appropriations	E				B/X	
5	Postclosing		ded Balance						
5		1010	Fund Balance With Treasury	E					
	01 . 1 1								
6	Other Auth	orizations	T	+					
	F T		indian Found Complete Midde Houselined Discounts						
6	911	1611	iation Fund Symbols With Unrealized Discounts: Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E					2
6	911	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	E					2
- 0	311	1021	Discount on Securities Other Than the Bureau of the Fubilic Debt Securities	-					
	For Treasu	rı, Annronr	I riation Fund Symbols With Imprest Funds:						
6	921		Imprest Funds	E					2
6	921		U.S. Debit Card Funds	E					2
6	921	1130	Funds Held by the Public	E					2
6	961		International Monetary Fund Assets - Reserve Position	E					2
6	965	1194	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	Е					2
6	921	1205	Foreign Currency Denominated Equivalent Assets	Е					2
6	921	1209	Uninvested Foreign Currency	E					2
	For Treasu	ry Appropr	riation Fund Symbols With Unamortized Discounts or Premiums:						
6	931	1631	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E					2, 4
6	931	1633	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E					2, 4
			riation Fund Symbols With Investments in Treasury Securities:		·			·	
6	971	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E					2
6	971	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	Е					2
			riation Fund Symbols With Investments in Agency Securities:						
6	972	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E			F		2
	For Tressu	ry Annronr	 riation Funds Symbols With Investments in NonFederal Securities: NATIONAL RAILROAD RETIREMEN	I T INVESTMENT TO	LIST FUND and	 Teasury's FSF ∩	NI V		
6	973	1618	Market Adjustment - Investments in Nonrederal Securities: NATIONAL RAILROAD RETIREMEN	E E	OOT I OND AIR	leasury S ESP U	14E 1		2. 3
6	973	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E			X		2, 3
6	973	1670	Foreign Investments	E			*		2
6	973	1671	Discount on Foreign Investments	E					2
6	973	1672	Premium on Foreign Investments	E					2
6	973	1679	Foreign Exchange Rate Revalue Adjustments - Investments	E					2
	 		, , ,						

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - Definite Borrowing Authority for Fiscal 2014 Reporting

2 Balance of Born 3 Increases and R 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 5 N/A CALC (2 +/- 3 - 4 6 Balance 6 951 4 6 962 4	opriation Fund Symbol rrowing Authority - Treasury Supplied	Begin / End E E E E E E E E E E E E E E E E E E	P/S P/S B B B B B B B B B B B B	F/T P F/T P F/T P F/T P F/T P F/T P F/T P F/T P F/T P F/T P F/T P		B/X B/X P/X P/X P/X P/X P/X P/X B/X B/X B/X B/X B/X B/X	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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3 Increases and R 3 951 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 4 8 6 962 4 4 6 8 8 8 6 951 4 6 962 4 6 962 4 6 962 4 6 962 4 6 961 4 6 962 4 6 962 4 6 962 4 6 962 4 6 962 4 6 962 4 6 962 4 6 962 4 6 962 4 6 961 4 6 962 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 962 4 6 962 4 6 965 4 9 9 9 9 9 9 9 9 9	Rescissions 4140 Substitution of Borrowing Authority 4140 Substitution of Borrowing Authority 4141 Current-Year Borrowing Authority Realized 4141 Current-Year Borrowing Authority Realized 4382 Temporary Reduction - New Budget Authority 4382 Temporary Reduction - New Budget Authority 4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation 4389 Permanent Reduction - New Budget Authority 4390 Permanent Reduction - New Budget Authority 4391 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 44145 Borrowing Authority Converted to Cash	E E E E E E E E E E E E E E E E E E E	P/S B B B B B B B B	P		B/X P/X P/X P/X P/X P/X P/X P/X P/X B/X B/X B/X	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
3 Increases and R 3 951 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 3 962 4 4 4 8 6 962 4 4 6 8 8 8 6 951 4 6 962 4 6 962 4 6 962 4 6 962 4 6 961 4 6 962 4 6 962 4 6 962 4 6 962 4 6 962 4 6 962 4 6 962 4 6 962 4 6 962 4 6 961 4 6 962 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 961 4 6 962 4 6 962 4 6 962 4 6 965 4 9 9 9 9 9 9 9 9 9	Rescissions 4140 Substitution of Borrowing Authority 4140 Substitution of Borrowing Authority 4141 Current-Year Borrowing Authority Realized 4141 Current-Year Borrowing Authority Realized 4382 Temporary Reduction - New Budget Authority 4382 Temporary Reduction - New Budget Authority 4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation 4389 Permanent Reduction - New Budget Authority 4390 Permanent Reduction - New Budget Authority 4391 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 44145 Borrowing Authority Converted to Cash	E E E E E E E E E E E E E E E E E E E	P/S B B B B B B B B	P		B/X P/X P/X P/X P/X P/X P/X P/X P/X B/X B/X B/X	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 5 N/A CALC (2 +/- 3 - 4 6 Balance 6 951 4 6 962 4 6 951 4	4140 Substitution of Borrowing Authority 4140 Substitution of Borrowing Authority 4141 Current-Year Borrowing Authority Realized 4141 Current-Year Borrowing Authority Realized 4382 Temporary Reduction - New Budget Authority 4382 Temporary Reduction - New Budget Authority 4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Permanent Reduction - New Budget Authority 4392 Permanent Reduction - New Budget Authority 4393 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 4145 Borrowing Authority Converted to Cash	E E E E E E E E E E E E E E E E E E E	P/S B B B B B B B B	P		B/X P/X P/X P/X P/X P/X P/X P/X P/X B/X B/X B/X	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 5 N/A CALC (2 +/- 3 - 4 6 Balance 6 951 4 6 962 4 6 951 4	Substitution of Borrowing Authority 4141 Current-Year Borrowing Authority Realized 4141 Current-Year Borrowing Authority Realized 4382 Temporary Reduction - New Budget Authority 4382 Temporary Reduction - New Budget Authority 4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation 4389 Permanent Reduction - New Budget Authority 4392 Permanent Reduction - New Budget Authority 4393 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 44145 Borrowing Authority Converted to Cash	E E E E E E E E E E E E E E E E E E E	P/S B B B B B B B B	P		B/X P/X P/X P/X P/X P/X P/X P/X P/X B/X B/X B/X	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 3 951 4 3 962 4 4 962 4	4141 Current-Year Borrowing Authority Realized 4141 Current-Year Borrowing Authority Realized 4382 Temporary Reduction - New Budget Authority 4382 Temporary Reduction - New Budget Authority 4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation 4389 Permanent Reduction - New Budget Authority 4390 Permanent Reduction - New Budget Authority 4391 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 4394 Borrowing Authority Converted to Cash	E E E E E E E E E E E E E E E E E E E	B B B B B	F/T P F/T P F/T P F/T P F/T P F/T P		P/X P/X P/X P/X P/X P/X P/X P/X B/X B/X B/X	2 2 2 2 2 2 2 2 2 2 2 2 2
3 962 4 3 951 43 3 962 44 3 951 43 3 962 44 3 951 43 3 962 44 3 951 43 3 962 44 4 962 44	4141 Current-Year Borrowing Authority Realized 4382 Temporary Reduction - New Budget Authority 4382 Temporary Reduction - New Budget Authority 4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation 4389 Permanent Reduction - New Budget Authority 4390 Permanent Reduction - New Budget Authority 4391 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 44145 Borrowing Authority Converted to Cash	E E E E E E E E E E E E E E E E E E E	B B B B	P F/T P F/T P F/T P		P/X P/X P/X P/X P/X P/X P/X B/X B/X B/X	2 2 2 2 2 2 2 2 2 2
3 951 4: 3 962 4: 3 951 4: 3 962 4: 3 951 4: 3 962 4: 3 951 4: 3 962 4: 4 Borrowings 4 951 4 4 962 4 5 N/A CALC (2 +/- 3 - 4 6 Balance 6 951 4: 6 962 4 6 951 4	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction - New Budget Authority Permanent Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E E E E E E E E E E E E E E E E E E E	B B B B	F/T P F/T P F/T P F/T P		P/X P/X P/X P/X P/X B/X B/X B/X	2 2 2 2 2 2 2 2 2
3 962 4: 3 951 4: 3 962 4: 3 951 4: 3 962 4: 3 951 4: 3 962 4: 4 Borrowings 4 951 4 4 962 4 5 N/A CALC (2 +/- 3 - 4 6 Balance 6 951 4: 6 962 4 6 951 4	4382 Temporary Reduction - New Budget Authority 4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation 4392 Permanent Reduction - New Budget Authority 4392 Permanent Reduction - New Budget Authority 4393 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 44145 Borrowing Authority Converted to Cash	E E E E E E E E E E E E E E E E E E E	B B B B	P F/T P F/T P F/T		P/X P/X P/X B/X B/X B/X	2 2 2 2 2 2 2
3 951 4: 3 962 4: 3 951 4: 3 962 4: 3 951 4: 3 962 4: 3 951 4: 4 Borrowings 4 951 4: 4 962 4: 5 N/A CALC (2 +/- 3 - 4) 6 Balance 6 951 4: 6 962 4:	4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation 4392 Permanent Reduction - New Budget Authority 4392 Permanent Reduction - New Budget Authority 4393 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 4394 Borrowing Authority Converted to Cash	E E E E E E E E E E E E E E E E E E E	B B B B	F/T P F/T P F/T		P/X P/X B/X B/X B/X	2 2 2 2 2 2
3 962 4: 3 951 4: 3 962 4: 3 951 4: 3 962 4: 4 8000000000000000000000000000000000000	4384 Temporary Reduction/Cancellation Returned by Appropriation 4392 Permanent Reduction - New Budget Authority 4392 Permanent Reduction - New Budget Authority 4393 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 4394 Borrowing Authority Converted to Cash	E E E E E E E E E E E E E E E E E E E	B B B	P F/T P F/T		P/X B/X B/X B/X	2 2 2 2
3 951 4: 3 962 4: 3 951 4: 3 962 4: 4 Borrowings 4 951 4: 4 962 4 5 N/A CALC (2 +/- 3 - 4) 6 Balance 6 951 4: 6 962 4 6 951 4:	4392 Permanent Reduction - New Budget Authority 4392 Permanent Reduction - New Budget Authority 4393 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 4394 Borrowing Authority Converted to Cash	E E E	B B B	F/T P F/T		B/X B/X B/X	2 2 2
3 962 4: 3 951 4: 3 962 4: 4 Borrowings 4 951 4: 4 962 4: 5 N/A CALC (2 +/- 3 - 4) 6 Balance 6 951 4: 6 962 4:	4392 Permanent Reduction - New Budget Authority 4393 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 4394 Borrowing Authority Converted to Cash	E E E	B B	P F/T		B/X B/X	2 2
3 951 4: 3 962 4: 4 Borrowings 4 951 4: 4 962 4: 5 N/A CALC (2 +/- 3 - 4) 6 Balance 6 951 4: 6 962 4 6 951 4:	4393 Permanent Reduction - Prior-Year Balances 4393 Permanent Reduction - Prior-Year Balances 4145 Borrowing Authority Converted to Cash	E E	В	F/T		B/X	2
3 962 4: 4 Borrowings 4 951 4: 4 962 4: 5 N/A CALC (2 +/- 3 - 4) 6 Balance 6 951 4: 6 962 4 6 951 4	4393 Permanent Reduction - Prior-Year Balances 4145 Borrowing Authority Converted to Cash	E					
4 Borrowings 4 951 4 4 962 4 5 N/A CALC (2 +/- 3 - 4 6 Balance 6 951 4 6 962 4 6 951 4	4145 Borrowing Authority Converted to Cash	E	В	-		D/ A	
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4 951 4 4 962 4 5 N/A CALC (2 +/- 3 - 4 6 Balance 6 951 4 6 962 4 6 951 4							
4 962 4 5 N/A CALC (2 +/- 3 - 4 6 Balance 6 951 4 6 962 4 6 951 4				F/T		B/X	2
5 N/A CALC (2 +/- 3 - 4 6 Balance 6 951 4 6 962 4 6 951 4	2011 Delitowing Additionally Convenience to Cash	l E		P P	+	B/X	2
CALC (2 +/- 3 - 4 6 Balance 6 951 4 6 962 4 6 951 4		_		· '		D/X	
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6 Balance 6 951 4 6 962 4 6 951 4	A) Also Equals:						
6 951 4 6 962 4 6 951 4	4) Also Equals.						
6 962 4 6 951 4	4140 Substitution of Borrowing Authority	E	P/S	F/T		B/X	2
6 951 4	4140 Substitution of Borrowing Authority	E	P/S	Р		B/X	2
	4141 Current-Year Borrowing Authority Realized	E	.,,	F/T	+	P/X	2
	4141 Current-Year Borrowing Authority Realized	E		P		P/X	2
6 951 4	4145 Borrowing Authority Converted to Cash	E		F/T	 	B/X	2
	4145 Borrowing Authority Converted to Cash	E		Р		B/X	2
	4149 Borrowing Authority Carried Forward	В		F/T	†	,	2
	4149 Borrowing Authority Carried Forward	В		Р	† †		2
	4382 Temporary Reduction - New Budget Authority	E	В	F/T	†	P/X	2
	4382 Temporary Reduction - New Budget Authority	E	В	Р	1	P/X	2
	4384 Temporary Reduction/Cancellation Returned by Appropriation	E	В	F/T	1	P/X	2
	4384 Temporary Reduction/Cancellation Returned by Appropriation	E	В	Р	1	P/X	2
6 951 43	4392 Permanent Reduction - New Budget Authority	Е	В	F/T		B/X	2
	4392 Permanent Reduction - New Budget Authority	E	В	Р		B/X	2
6 951 43	1002 Onnandri Nodadion How Budget Numberly	Е	В	F/T		B/X	2
6 962 43	4393 Permanent Reduction - Prior-Year Balances		В	Р		B/X	2
	<u> </u>	E					1

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - Indefinite Borrowing Authority for Fiscal 2014 Reporting

	S 2108		Yearend Closing Statement - Indefinite Borrowing Authority for Fiscal 2014 Reporting USSGL Account		USSG	L Account Attrib	utes/1		
	Auth. Ind./2								
Number	(RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
1	Treasury A	ppropriatio	n Fund Symbol						
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
2	Balance of	Borrowing	Authority - Treasury Supplied						
	Increases					F/F		D0/	
3	951		Current-Year Borrowing Authority Realized	E		F/T		P/X	2
3	962	4141	Current-Year Borrowing Authority Realized	E		Р		P/X	2
4	D								<u> </u>
4	Borrowings 951		Borrowing Authority Converted to Cash	E		F/T		B/X	2
4	962		Borrowing Authority Converted to Cash	E		P		B/X	2
	502	4140	Bottowing Additionly Converted to Cash					D/X	
5	Adjustmen	ts							†
5	951	4140	Substitution of Borrowing Authority	E	P/S	F/T		B/P/X	2
5	962	4140	Substitution of Borrowing Authority	E	P/S	Р		B/P/X	2
5	951	4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	E		F/T		P/X	2
5	962	4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	E		Р		P/X	2
5	951	4144	Borrowing Authority Withdrawn	E		F/T		P/X	2
5	962	4144	Borrowing Authority Withdrawn	E		Р		P/X	2
5	951	4382	Temporary Reduction - New Budget Authority	E	В	F/T		P/X	2
5	962	4382	Temporary Reduction - New Budget Authority	E	В	Р		P/X	2
5	951	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	В	F/T		P/X	2
5	962	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	В	Р		P/X	2
5	951	4392	Permanent Reduction - New Budget Authority	E	В	F/T		B/X	2
5	962	4392	Permanent Reduction - New Budget Authority	E	В	P		B/X	2
5	951	4393	Permanent Reduction - Prior-Year Balances	E	В	F/T P		B/X	2
5	962	4393	Permanent Reduction - Prior-Year Balances	E	В	Р		B/X	2
	CALC (2 +	3 - 4 - 5) Als	o Faulie						
6	Balance	5 - 4 - 5) Als	o Equais.						1
6	951	4140	Substitution of Borrowing Authority	E	P/S	F/T		B/P/X	2
6	962	4140	Substitution of Borrowing Authority	E	P/S	Р		B/P/X	2
6	951	4141	Current-Year Borrowing Authority Realized	E		F/T		P/X	2
6	962	4141	Current-Year Borrowing Authority Realized	E		Р		P/X	2
6	951	4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	E		F/T		P/X	2
6	962	4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	E		Р		P/X	2
6	951	4144	Borrowing Authority Withdrawn	E		F/T		P/X	2
6	962	4144	Borrowing Authority Withdrawn	E	-	Р		P/X	2
6	951	4145	Borrowing Authority Converted to Cash	E		F/T		B/X	2
6	962	4145	Borrowing Authority Converted to Cash	E		Р		B/X	2
6	951	4149	Borrowing Authority Carried Forward	В		F/T			2
6	962	4149	Borrowing Authority Carried Forward	В		P		Da:	2
6	951	4382	Temporary Reduction - New Budget Authority	E	В	F/T		P/X	2
6	962	4382	Temporary Reduction - New Budget Authority	E	В	P		P/X	2
6	951	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	В	F/T P		P/X	2
6	962 951	4384 4392	Temporary Reduction/Cancellation Returned by Appropriation	E	B B	F/T		P/X B/X	2
6			Permanent Reduction - New Budget Authority	E		F/1 P			
6	962 951	4392 4393	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	E	B B	F/T		B/X B/X	2
6	962	4393	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	В	F/1 P		B/X B/X	2
		1 4090	r cimanent iveduction - Filor-Teal Dalances		. D		1	D/A	. 4

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - Definite Contract Authority for Fiscal 2014 Reporting

JSSGL Crosswalk - FMS 2108: Yearend Closing Statement - Definite Contract Authority for Fiscal 2014 Reporting FMS 2108 USSGL Account USSGL Account Attributes/1										
					USSGL Account Attributes/1					
	Auth. Ind./2 (RT7 Ind.)		Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.	
									<u> </u>	
11	Treasury A	ppropriation	on Fund Symbol						<u> </u>	
2	Dolones of	Cantroot /	Luthority - Treasury Supplied						<u> </u>	
	Balance of	Contract F	Authority - Treasury Supplied						-	
3	Now Contro	ant Authori	<u></u>						+	
3	New Contra		Current-Year Contract Authority Realized	E				P/X	2	
3	941	4137	Transfers of Contract Authority - Allocation	E			F	B/P/X	2	
3	941	4153	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Nonallocation	E			F	B/P/X	2	
3	941	4153	Transfers of Contract Authority - Nonallocation	E			F	B/P/X	2	
4	Appropriat	ions To Lic	l lidata						1	
4	941	4135	Contract Authority Liquidated	Е	Р			B/P/X	2	
4	941	4136	Contract Authority To Be Liquidated by Trust Funds	E				P/X	2	
4	941	4136	Contract Authority To Be Liquidated by Trust Funds	В				X	2	
4	941	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E				B/P/X	2	
4	941	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E				B/P/X	2	
-			TFF TFF	_					 	
5	Writeoffs, F	Restoration	ns, or Adjustments							
5	941	4134	Contract Authority Withdrawn	E				P/X	2	
5	941	4135	Contract Authority Liquidated	Е	S			B/P/X	2	
5	941	4382	Temporary Reduction - New Budget Authority	Е	С			P/X	2	
5	941	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	С			P/X	2	
5	941	4392	Permanent Reduction - New Budget Authority	Е	С			B/X	2	
5	941	4393	Permanent Reduction - Prior-Year Balances	E	С			B/X	2	
	CALC (2 +	3 - 4 +/- 5)	Also Equals:							
6	Balance of	Unfunded	Contract Authority							
6	941	4131	Current-Year Contract Authority Realized	E				P/X	2	
6	941	4134	Contract Authority Withdrawn	E				P/X	2	
6	941	4135	Contract Authority Liquidated	E				B/P/X	2	
6	941	4136	Contract Authority To Be Liquidated by Trust Funds	E				P/X	2	
6	941	4137	Transfers of Contract Authority - Allocation	E			F	B/P/X	2	
6	941	4139	Contract Authority Carried Forward	В					2	
6	941	4153	Transfers of Contract Authority - Nonallocation	E			F	B/P/X	2	
6	941	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E				B/P/X	2	
6	941	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E				B/P/X	2	
6	941	4382	Temporary Reduction - New Budget Authority	E	С			P/X	2	
6	941	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	С			P/X	2	
6	941	4392	Permanent Reduction - New Budget Authority	Е	С			B/X	2	
6	941	4393	Permanent Reduction - Prior-Year Balances	E	С			B/X	2	

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - Indefinite Contract Authority for Fiscal 2014 Reporting

		FMS 2108:	Yearend Closing Statement - Indefinite Contract Authority for Fiscal 2014 Reporting							
	FMS 2108		USSGL Account			USSGL Account Attributes/1				
	Auth. Ind./2									
Number	(RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.	
1	Treasury A	ppropriation	on Fund Symbol							
2	Balance of	Contract A	Authority - Treasury Supplied							
3	New Contra		<u> </u>							
3	941	4131	Current-Year Contract Authority Realized	E				P/X	2	
3	941	4137	Transfers of Contract Authority - Allocation	E			F	B/P/X	2	
3	941	4153	Transfers of Contract Authority - Nonallocation	E			F	B/P/X	2	
4	Appropriati									
4	941	4135	Contract Authority Liquidated	E	Р			B/P/X	2	
4	941	4136	Contract Authority To Be Liquidated by Trust Funds	E				P/X	2	
4	941	4136	Contract Authority To Be Liquidated by Trust Funds	В				X	2	
4	941	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е				B/P/X	2	
4	941	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E				B/P/X	2	
5			ns, or Adjustments							
5	941	4132	Substitution of Contract Authority	E	S			P/X	2	
5	941	4133	Decreases to Indefinite Contract Authority	E				P/X	2	
5	941	4134	Contract Authority Withdrawn	E				P/X	2	
5	941	4135	Contract Authority Liquidated	E	S			B/P/X	2	
5	941	4382	Temporary Reduction - New Budget Authority	Е	С			P/X	2	
5	941	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	С			P/X	2	
5	941	4392	Permanent Reduction - New Budget Authority	E	С			B/X	2	
5	941	4393	Permanent Reduction - Prior-Year Balances	E	С			B/X	2	
	CALC (2 + 3	3 - 4 -5) Als	so Equals:							
6	Balance of	Unfunded	Contract Authority							
6	941	4131	Current-Year Contract Authority Realized	E				P/X	2	
6	941	4132	Substitution of Contract Authority	E	S			P/X	2	
6	941	4133	Decreases to Indefinite Contract Authority	E				P/X	2	
6	941	4134	Contract Authority Withdrawn	Е				P/X	2	
6	941	4135	Contract Authority Liquidated	Е				B/P/X	2	
6	941	4136	Contract Authority To Be Liquidated by Trust Funds	Е				P/X	2	
6	941	4137	Transfers of Contract Authority - Allocation	E			F	B/P/X	2	
6	941	4139	Contract Authority Carried Forward	В				-	2	
6	941	4153	Transfers of Contract Authority - Nonallocation	E			F	B/P/X	2	
6	941	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е				B/P/X	2	
6	941	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е				B/P/X	2	
6	941	4382	Temporary Reduction - New Budget Authority	Е	С			P/X	2	
6	941	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е	С			P/X	2	
6	941	4392	Permanent Reduction - New Budget Authority	Е	С			B/X	2	
6	941	4393	Permanent Reduction - Prior-Year Balances	Е	С			B/X	2	

USSGL Crosswalk - FMS 2108: Yearend Closing Statement - All Treasury Appropriation Fund Symbols for Fiscal 2014 Reporting

		-MS 2108:	Yearend Closing Statement - All Treasury Appropriation Fund Symbols for Fiscal 2014 Reporting						
FMS 2108		USSGL Account			USSGL Account Attributes/1				
	Auth. Ind./2								
Number	(RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
	For all Trea	sury appro	ppriation Fund Symbols:						
7	Reimbursei		ned and Refunds						
7		4081	Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred	E					
7		4082	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	E E					
7		4083	Transfers - Current-Year Authority - Receivable - Transferred					D/D/V	
7		4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E				B/P/X	7
7		4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E				B/P/X	
7		4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E				B/P/X	
7		4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E			F	B/P/X	
7		4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E			F	B/P/X	
7		4171	Nonallocation Transfers of Invested Balances - Receivable	E				B/P/X	
7		4199	Transfer of Expired Expenditure Transfers - Receivable	E			F	P/X	
7		4225	Expenditure Transfers from Trust Funds - Receivable	E				B/P/X	
7		4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E			F	B/P/X	
7		4233	Reimbursements and Other Income Earned - Receivable - Transferred	E				B/P/X	
7		4234	Other Federal Receivables - Transferred	E			F	B/P/X	
7		4251	Reimbursements and Other Income Earned - Receivable	E			F/E	B/P/X	
7		4283	Interest Receivable From Treasury	E				B/P/X	
7		4285	Receivable From the Liquidating Fund	E				B/P/X	
7		4286	Receivable From the Financing Fund	E				B/P/X	
7		4287	Other Federal Receivables	E				B/P/X	
	H-6H-4 0	-1	1						
8	Unfilled Cu	4221	Unfilled Customer Orders Without Advance	E			F/E	B/P/X	
8		4230	Unfilled Customer Orders Without Advance - Transferred	E			F/E	B/P/X	
0		4230	Offillied Customer Orders Without Advance - Transferred	<u> </u>			F/E	D/P/A	
9	Undelivered	d Orders a	nd Contracts						
9		4801	Undelivered Orders - Obligations, Unpaid	Е				B/P/X	
9		4831	Undelivered Orders - Obligations Transferred, Unpaid	E			F	B/P/X	
9		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E				B/P/X	
9		4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				B/P/X	
10	Accounts P	avable and	 d Other Liabilities			1			
10			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E E				B/P/X	
10		4127	Amounts Appropriated From Specific Invested TAFS - Payable	E				B/P/X	1
10		4172	Nonallocation Transfers of Invested Balances - Payable	E				B/P/X	<u> </u>
10		4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E				P/X	6
10		4901	Delivered Orders - Obligations, Unpaid	E				B/P/X	1
10		4931	Delivered Orders - Obligations Transferred, Unpaid	E			F	B/P/X	1
10		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E				B/P/X	
10		4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E				B/P/X	
	1		, , , , , , , , , , , , , , , , , , , ,			1	 		

FMS 2108		USSGL Account			USSGL Account Attributes/1					
	Auth. Ind./2 (RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.	
	,		1- 1-10) for Unexpended Balances; (6 - 9 - 10) for Definite Borrowing and Contract Authority; and Zero for and Contract Authority. Also Equals:							
11	Unobligated	l Balance								
11		4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E				P/X		
11		4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е				P/X		
11		4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E				P/X	7	
11		4382	Temporary Reduction - New Budget Authority	E	D/P/S			P/X		
11		4383	Temporary Reduction - Prior-Year Balances	E	D/P/S			P/X		
11		4384	Temporary Reduction/Cancellation Returned by Appropriation	E	P/S			P/X		
11		4394	Receipts Unavailable for Obligation Upon Collection	E				B/P/X		
11		4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E				B/P/X		
11		4397	Receipts and Appropriations Temporarily Precluded From Obligation	E				B/P/X		
11		4398	Offsetting Collections Temporarily Precluded From Obligation	Е	S			B/P/X		
11		4399	Special and Trust Fund Refunds and Recoveries Temp. Unavailable - Receipts and Appropriations Temp. Precluded From Obligation	E				B/P/X		
11		4420	Unapportioned Authority - Pending Rescission	Е						
11		4430	Unapportioned Authority - OMB Deferral	E						
11		4450	Unapportioned Authority	E				B/P/X		
11		4510	Apportionments	Е						
11		4610	Allotments - Realized Resources	Е						
11		4620	Unobligated Funds Exempt From Apportionment	E				B/P/X		
11		4630	Funds Not Available for Commitment/Obligation	E						
11		4650	Allotments - Expired Authority	E				B/P/X		
11		4700	Commitments - Programs Subject to Apportionment	E						
11		4720	Commitments - Programs Exempt From Apportionment	E						

USSGL Crosswalk - FMS 2108: Yearend Closing Statement for Fiscal 2014 Reporting

ADDITIONAL INFORMATION:

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

FOOTNOTES:

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

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

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

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

3/ Authorization Indicator (RT7 Indicator) 973 is for use by the National Railroad Retirement Investment Trust Fund and Department of Treasury ESF ONLY.

4/ Authorization Indicator (RT7 Indicator) 931 can be used only when authorized by Treasury.

5/ For use with OMB-approved Department of Defense trust funds ONLY. (OMB Circular No. A-11, Section 20.6)

6/ For use with OMB approval (SSA and HHS related TAFS ONLY).

7/ When USSGL accounts 4121 and 4357 are recorded in a cancelling year, they will not crosswalk to the FMS 2108.

SUPPLEMENT SECTION V

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