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

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

All crosswalks require preclosing USSGL account balances.

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

	Page Number
SF 133: Report on Budget Execution and Budgetary Resources and	
Budget Program and Financing (P&F) Schedule	V - 3
FMS 2108: Yearend Closing Statement	. V - 39
OMB Form and Content Financial Statements	
Balance Sheet	. V - 48
Statement of Net Cost	. V - 72
Statement of Changes in Net Position	. V - 77
Statement of Budgetary Resources	. V - 84
Statement of Custodial Activity	

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133: R	eport	on Bud	Fiscal 2013 Repo get Execution an m and Financing	d Budget	ary Resources ior Year Actual Column							U	SSGI	Account A	ttributes f	or FACTS	S II					TAF	FS Attri	butes	
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pplicab	ility to	P&F	Debit Credi		t									BEA		Dir.	Dir.	Trans.	Year	Prior-	SF133	P&F	Expir-	-	Fin.
- 133	Doc	Line	Funct. Funct			Begin/	Debit/	Reimb.	Apport.	Apport	Program	Auth	Adv.	Avail. Cat.	. ing	Trans.	Trans.			Year	TAFS	TAFS	ation	Fund	Acct.
133	P&F	No.	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	Ind.
		BUDG	ETARY RESOUR	CES		•														•					
			counts:																						
		0900	Total new obli	gations																					
	Υ	0900	- +	4801	Undelivered Orders - Obligations, Unpaid	Е														X		U			
	Υ	0900	+ -	4801	Undelivered Orders - Obligations, Unpaid	В														X		U			
	Υ	0900	- +	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е														X		U		1	
	Υ	0900	+ -	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В														X		U		1	
		0900		4881	Upward Adjustments of Prior-Year Undelivered Orders -																				
	Υ		- +		Obligations, Unpaid	E														X		U			
		0900		4882	Upward Adjustments of Prior-Year Undelivered Orders -																				
	Υ		- +		Obligations, Prepaid/Advanced	E														X		U	Ш.		
	Υ	0900	- +	4901	Delivered Orders - Obligations, Unpaid	Е														X		U			
	Υ	0900	+ -	4901	Delivered Orders - Obligations, Unpaid	В														X		U			
	Υ	0900	- +	4902	Delivered Orders - Obligations, Paid	E														X		U	⊥	<u> </u>	
	Υ	0900	- +	4908	Authority Outlayed Not Yet Disbursed	E														X		U			
ļ	Υ	0900	+ -	4908	Authority Outlayed Not Yet Disbursed	В	<u> </u>													X		U	—	↓	↓
	.,	0900		4981	Upward Adjustments of Prior-Year Delivered Orders -	l _									1										
4	Υ		- +		Obligations, Unpaid	E			1											X		U	+-	↓	
	v	0900		4982	Upward Adjustments of Prior-Year Delivered Orders -	F									1					×		- 11			
+	Y	1	- +	+	Obligations, Paid	E	1	 	1	1	1		\vdash	—	1	\vdash		-+		^	-	U	+	├	+
+							1																—		
+			igated balance:					1			1 1				_	1 1									
+		1000	Unobligated b	4122	ought forward, October 1					-	1						-		-				+	+	+
	Υ	1000	1	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В														x	U	U			
+	-	1000	T -	4126	Amounts Appropriated From Specific Invested TAFS -	ь	1		+	-									-	^	- 0	U	+-	-	+
	Υ	1000		4120	Receivable	В														x	U/E	U			
+		1000	T -	4127	Amounts Appropriated From Specific Invested TAFS -		+				+								-	^	O/L	-	+	+	+-
	v	1000		7127	Pavable	В														x	U/E	U			
===	Ÿ	1000	+ -	4136	Contract Authority To Be Liquidated by Trust Funds	В	1				1			- 1						X	U	Ü	+-		+
1	Ÿ	1000	+ -	4137	Transfers of Contract Authority - Allocation	В														X	Ü	Ü	+-		†
-	Ÿ	1000	+ -	4139	Contract Authority Carried Forward	В														~	Ŭ	Ü	+-		†
1	Y	1000	+ -	4149	Borrowing Authority Carried Forward	В					1										U/E		+-		†
1	Ý	1000	+ -	4153	Transfers of Contract Authority - Nonallocation	В														X	U	Ü		7	
1	-	1000		4166	Allocations of Realized Authority - To Be Transferred From																				
	Υ		+ -		Invested Balances	В														X	U/E	U			
	Υ	1000	+ -	4171	Nonallocation Transfers of Invested Balances - Receivable	В														X	U/E	U		1	
	Υ	1000	+ -	4172	Nonallocation Transfers of Invested Balances - Payable	В														X	U/E	U	1		
	Υ	1000	+ -	4201	Total Actual Resources - Collected	В															U/E	U			
	Υ	1000	+ -	4221	Unfilled Customer Orders Without Advance	В												F/E		X	U/E	U			
	Υ	1000	+ -	4222	Unfilled Customer Orders With Advance	В														X	U/E	U	T		
Ι	Υ	1000	+ -	4225	Expenditure Transfers from Trust Funds - Receivable	В														X	U/E	U			
Ι	Υ	1000	+ -	4251	Reimbursements and Other Income Earned - Receivable	В												F/E		X	U/E	U			
I		1000	+ -	4283	Interest Receivable From Treasury	В														X	U/E	U			
Ţ	Υ	1000	+ -	4285	Receivable From the Liquidating Fund	В														X	U/E	U			
	Υ	1000	+ -	4286	Receivable From the Financing Fund	В														X	U/E	U			
Щ.	Υ	1000	+ -	4287	Other Federal Receivables	В														X	U/E	U			
	Υ	1000	+ -	4295	Adjustments to the Exchange Stabilization Fund	В		<u> </u>	<u> </u>							$oxed{oxed}$				X	U	U			
		1000		4384	Temporary Reduction/Cancellation Returned by	1									1										
+	Υ		+ -	1	Appropriation	В	<u> </u>	<u> </u>	<u> </u>											X	U/E	U	\bot		
4	Υ	1000	+ -	4394	Receipts Unavailable for Obligation Upon Collection	В	ļ	ļ	1	1										X	U	U	₩	2/7	1
	.,	1000		4397	Receipts and Appropriations Temporarily Precluded From	1 _			1						1			- 1		v I	l				1
\downarrow	Υ		+ -		Obligation	В			1											X	U	U	+-	2/7	₩
	.,	1000		4398	Offsetting Collections Temporarily Precluded From Obligation	_									1					V	U				
+	Y	4000	+ -	4004	Undelinered Orders Oblinetic U. 11	В	1	 	1	1	1		\vdash	—	1	\vdash		-+		X	Ŭ	U	+	├	+
+	Y	1000	+ -	4801	Undelivered Orders - Obligations, Unpaid	B B	1	<u> </u>	+	1	+				1	\vdash				X	U/E	U	+	+	+
+	Y	1000	+ -	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	1	 	1	1	+				1	1		\rightarrow		X	U/E		+-	├	₩
+	Y	1000		4901	Delivered Orders - Obligations, Unpaid	В	1	 	1	1	1				1	1				X	U/E U	U	+-	+	₩
+	Y	1000	+ -	4908	Authority Outlayed Not Yet Disbursed	R	1	 	1	1	1				1	1				X	U	U	+-	├	₩
+	Y	4006	Discretion	unablie-4	ad balance braught forward. Oct 1	 	+	 	1	1	+				1	1						-	+-	+	+
+	ť	1001			ed balance brought forward, Oct 1		1	<u> </u>	1	1	1	<u> </u>			1							l	—	ь	
+		I nis lii	ne is not required	o pe supp	ported by the USSGL.	1	_	1	1			ı .			1	1 1				1			$\overline{}$		
+		None	rnanditura transf	vre:		ı	1	1	ı	1	I	l		l l	ı	1 1				J	l	1		ь	
╁		1010	cpenditure transfe		ansferred to other accounts (-)	1	ı									1 1		Т		1			$\overline{}$		
$^{+}$	Υ	1010			Allocation Transfers of Prior-Year Balances	E	С	 	 	 	+	P/S	\vdash		+	##	####			x	U/E	U	+-	+	+
		1010	T -	41/0	Allocation Hansiers of Phot-Year Balances		L	1	1	1	1	F/3				##	#####			Λ	U/E	U			1

						y Resources r Year Actual Column							ι	ISSGL	Account A	ttributes	for FAC	TS II						TAF	S Attributes		
Applical		SF 133/	Debit	Credit	USSGL	USSGL Account Title													_	.,			SF133	P&F		T	1
	P&F	P&F Line	Funct. Ind.	Funct.	Account				Reimb.			Program	Auth		Avail. Cat	ing	Trans		Trans. Part-	of	Prior- Year		TAFS	TAFS	Expir- ation Fund		t. A
		No.		iiia.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time Ind	. Source		Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag Type	Ind.	. II
Υ	Y	1010	+	-		Transfers - Prior-Year Balances	E	C					P/S				##	####			X		U	U		—	+
Υ	N	1010	+	<u> </u>	4197	Balance Transfers-Out - Expired to Expired	Е	С	-				P/S				_	+			Х		E			$+\!-\!$	+
		1011	Unoblig	ated ha	lance tran	sferred from other accounts									-			+			-				-	—	+
Υ	v	1011	+	aleu ba		Allocation Transfers of Prior-Year Balances	E	D					P/S				##	####			Х		U/E	U	-	+-	+
Ÿ	Ÿ	1011	+	-	4190	Transfers - Prior-Year Balances	E	D					P/S					####			X		IJ	IJ		+-	+
Y	N	1011	+	-		Balance Transfers-In - Expired to Expired	Ē	D					P/S								X		Ē				Ť
																											T
		1012	Unoblig	ated ba		sfers between expired and unexpired accounts																					
		1012			4191	Balance Transfers - Extension of Availability Other Than	_														.,						
Υ	Y	4040	+	-	4404	Reappropriations	Е										-	-			Х		U	U	-	+	+
v	N	1012			4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E														~		_				
Ÿ	Y	1012	+		4192	Balance Transfers - Unexpired to Expired	Ē														X		Ū	U		+-	+
Y	N	1012	+	-	4192	Balance Transfers - Unexpired to Expired	Ē														X		Ē	_		+	T
Υ	N	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	Е	С													Χ		Е				I
Υ	Υ	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	Е	D													Χ		U	U			I
				<u> </u>	لبِا			<u> </u>		ļ						-	-	1	ļ				1			—	4
Y	Y	1013 1013	Unoblig +			ontract authority transferred to or from other accounts (ne Transfers of Contract Authority - Nonallocation	t) (+ or - E)	1	 						-	411	####	 	BAL	X		U	U	-	$+\!-$	+
Y	Y	1013	+	+		Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	В								-		##			BAL			U	U U	7	—	+
-		1013	<u> </u>	-	4100	Transfers of Contract Authority - Nonallocation	ь										##	*****		DAL	^		- 0	U		+-	+
		Adjustn	nents:	1	1		l .	1	1		I.					-1		1					II				Ť
		1020		nent of u	unobligate	ed balance brought forward, October 1 (+ or -)																					T
Υ	Υ	1020	+	-		Debt Liquidation Appropriations	E						P/D								B/P		U/E	U	1/3/4		I
Υ	Υ	1020	+	-		Liquidation of Deficiency - Appropriations	Е														B/P		U/E	U	1/3/4		
		1020			4113	Appropriated Receipts Derived from Unavailable Trust or	_																				
Υ	Y	4000	+	-		Special Fund Receipts	Е						P/D								B/P		U/E	U	2/7	$+\!\!-\!\!\!-$	4
Υ	Y	1020			4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е						P/D								B/P		U/E	U	2/7		
Y	Y	1020	+	+ -	4115	Loan Subsidy Appropriation	E						P/D P/D								B/P		U/E	U	1/3/4	+-	+
Ÿ	Ÿ	1020	+	-	4116	Debt Forgiveness Appropriation	Ē						1,70								B/P		U/E	Ü	1,70,71	+-	Ť
Y	Ý	1020	+	-	4117	Loan Administrative Expense Appropriation	E						P/D								B/P		U/E	Ü	1/3/4	\top	T
Υ	Υ	1020	+	-	4118	Reestimated Loan Subsidy Appropriation	Е														B/P		U/E	U	1/3/4		I
Υ	Υ	1020	+	-	4119	Other Appropriations Realized	E														B/P		U/E	U			
		1020			4121	Amounts Appropriated From Specific Invested TAFS	_						- 10								_						١
Υ	Y		+	-	1100	Reclassified – Receivable - Cancellation	Е						P/S					-			Р		U/E	U		+	4
Y	v	1020			4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	Е														B/P		U	- 11			١
1		1020	+	+-	4123	Amounts Appropriated From Specific Invested TAFS												+			D/P		U	U		+-	$^{+}$
		1020			7120	Reclassified -																					
Υ	Υ		+	-		Receivable - Temporary Reduction	Е														B/P		U/E	U			١
		1020			4124	Amounts Appropriated From Specific Invested TAFS																					T
						Reclassified -	_																				
Y	<u>Y</u>		+	-	1105	Payable - Temporary Reduction/Cancellation	E														B/P		U/E U/E	U	2/7 1/3/4	$+\!\!-\!\!\!-$	4
Υ	Υ	1020 1020	+	<u> </u>	4125 4126	Loan Modification Adjustment Transfer Appropriation Amounts Appropriated From Specific Invested TAFS -	Е		1	1					-	-	-	+			B/P		U/E	U	1/3/4	+-	+
Υ	٧	1020	_		4120	Receivable	Е														B/P		U/E	U	7		
	-	1020	i i		4127	Amounts Appropriated From Specific Invested TAFS -	_														Σ,.		0,2			+-	Ť
Υ	Υ		+	-		Payable	E														B/P		U/E	U	7		
		1020			4128	Amounts Appropriated From Specific Invested TAFS -																					Т
Υ	Υ		+	-		Transfers-In	Е	<u> </u>		ļ						-	-	1	ļ		B/P		U/E	U	1/2/7	—	4
		1020			4129	Amounts Appropriated From Specific Invested TAFS -	E														B/P				4/0/7		١
Y Y	Y	1020	+	+-	4130	Transfers-Out	E	<u> </u>	1	 		-		-		-		+	 		B/P		U/E U/E	U	1/2/7	$+\!\!-\!\!\!-$	4
Υ	Y	1020 1020	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn Current-Year Contract Authority Realized	E			 						1	-	+			P P		U/E	U	-	+-	۲
Y	Y	1020	+	+ -	4132	Substitution of Contract Authority	E	†	1	 			S			+	+	+	 		P		U/E	U	+	+	۲
Y	Y	1020	+	-	4133	Decreases to Indefinite Contract Authority	E	1		i –						1	1	1			P		U/E	Ü		+	٦
Y	Ý	1020	+	-	4134	Contract Authority Withdrawn	E														Р		U/E	Ü			j
Υ	Υ	1020	+	-	4135	Contract Authority Liquidated	Е						P/S								B/P		U/E	U			J
Υ	Υ	1020	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E														Р		U	U			l
Υ	Y	1020	+	-	4137	Transfers of Contract Authority - Allocation	E	<u> </u>		<u> </u>					M	-	-	1	ļ		B/P		U	U		—	4
Y	<u>Y</u>	1020	+	-	4138	Appropriation To Liquidate Contract Authority	E	<u> </u>	1	 			D.'C	-		-		1	 		B/P		U/E	U		—	4
Y	Y	1020	+	+ -	4140	Substitution of Borrowing Authority	E	1	1	1	-	1	P/S	1	-	+	-	+	 		B/P		U/E	U		+	4
T I	Υ	1020	+	-	4141	Current-Year Borrowing Authority Realized Decreases to Indefinite Borrowing Authority	E	1	1	1	1							1	1		Р		U/E	U			

SF 133:	Report	on Budg		ion and	Budgetar	ry Resources r Year Actual Column							U	ISSGL	Account /	Attributes	for FAC	TS II						TAF	S Attrib	utes		
	bility to	SF 133	Debit	Credit	USSGL	USSGL Account Title													_	.,								
	P&F	P&F Line	Funct.	Funct.	Account		Begin/	Debit/				Program	Auth	Adv.	Avail. Ca	t. ing	Trans.		Trans. Part-	of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	Fund		Addl.
		No.		iiiu.				Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time Inc	d. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y	1020	+	-		Borrowing Authority Withdrawn	<u>E</u>			ļ			- D					-			P		U/E	U	.			
Y	<u>т</u> Ү	1020 1020	+	+ -	4146 4146	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E E						B P/S		M		-				B/P		U/E U/E	U				-
Ÿ	Ÿ	1020	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	Ē						170								B/P		U/E	Ü			-	-
Υ	Υ	1020	+	-	4150	Reappropriations - Transfers-In	Е														B/P		U/E	U				
		1020			4151	Actual Capital Transfers to the General Fund of the Treasury,																					1	
.,	.,					Current-Year Authority	F														D / D			U			. 1	
Y	Y	1020	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury,	E										+				B/P		U/E	U	-			
		1020			4132	Prior-Year Balances																					. 1	
Υ	Υ		+	-			E														B/P		U/E	U				
Υ	Υ	1020	+	-	4153	Transfers of Contract Authority - Nonallocation	E														B/P		U	U		7		
	v	1020			4154	Appropriation To Liquidate Contract Authority - Nonallocation	F														B/P		U	- 11		-	. 1	
_ T	<u> </u>	1020	+	+	4158	- Transferred Authority Made Available From Offsetting Collection								\vdash		-	+	+			B/P		U	U	 		\rightarrow	-
Υ	Υ	1020	+	-	/100	Balances Previously Precluded From Obligation	Е										1				Р		U	U		1/3/4	,	
		1020			4166	Allocations of Realized Authority - To Be Transferred From									İ		1											
Y	Y		+	-		Invested Balances	E														B/P		U/E	U			, — Н	
Y	Υ	1020	1 .		4167	Allocations of Realized Authority - Transferred From Invested	F														B/P		U/E	U			,	
_ T	<u> </u>	1020	+	<u> </u>	4168	Balances Allocations of Realized Authority Reclassified - Authority To			1	1				\vdash	 -		+				D/P		U/E	U	 		\rightarrow	-
		1020			4100	Be Transferred From Invested Balances - Temporary																					. 1	
Υ	Υ		+	-		Reduction	Е														B/P		U/E	U				
Υ	Υ	1020	+	-	4170	Transfers - Current-Year Authority	E						P/S								B/P		U/E	U			, — Н	
Y	Y	1020	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E E														B/P		U/E	U			,—+	
Y	Y	1020 1020	+	-	4172 4173	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred	E										+				B/P		U/E U/E	U	-			
		1020		<u> </u>	4175	Allocation Transfers of Current-Year Authority for															D/I		O/L	- 0			-	-
Υ	Υ	.020	+	-		Noninvested Accounts	E						P/S								B/P		U/E	U			. 1	
Υ	Υ	1020	+	-	4176	Allocation Transfers of Prior-Year Balances	Е														B/P		U/E	U				
Y	Υ	1020	+	-	4190	Transfers - Prior-Year Balances	Е									_					B/P		U/E	U	<u> </u>			
v	v	1020	_	_	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	Е														B/P		U/E	U			. 1	
Ÿ	Ÿ	1020	+	-	4192	Balance Transfers - Unexpired to Expired	Ē														B/P		U/E	Ü			$\overline{}$	-
	-	1020			4193	Balance Transfers - Unobligated Balances - Legislative																					i t	
Υ	Υ		+	-		Change of Purpose	Е														B/P		U/E	U			, — Н	
Y	N N	1020	+	-	4196 4197	Balance Transfers-In - Expired to Expired	E E														B/P B/P		E				,—+	
Y	Y	1020 1020	+	-	4197	Balance Transfers-Out - Expired to Expired Transfer of Expired Expenditure Transfers - Receivable	E		1						-		-	+			B/P		E U/E	U				-
Y	Y	1020	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E														B/P		U/E	U	h			-
Υ	Υ	1020	+	-	4221	Unfilled Customer Orders Without Advance	E												F/E		B/P		U/E	U				
Υ	Υ	1020	+	-		Unfilled Customer Orders With Advance	E														B/P		U/E	U				
Y	Y	1020	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E										-		F/F		B/P		U/E U/E	U	-		\longrightarrow	
		1020 1020	+	<u> </u>	4230 4232	Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable	E								-				F/E		D/P		U/E	U	h		\rightarrow	
Υ	Υ		+			- Transferred	Е		<u>L</u>	<u> </u>	<u></u>		<u></u>	<u> </u>	l		1_	<u>L</u>			B/P	<u> </u>	U/E	U	╚			
		1020			4233	Reimbursements and Other Income Earned - Receivable -																						
Y	Y		+	-		Transferred	E												F/E		B/P		U/E	U				
Y	Y	1020 1020	+	1	4234 4251	Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable	<u>E</u>		-	 				\vdash		-	-	+	F/E		B/P		U/E U/E	U	 			
Y	Y	1020	+	Ħ	4251	Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected	E		1	 	1				-+	+	1	 	1/5		B/P		U/E	U	\vdash		\rightarrow	\dashv
	•	1020			4253	Prior-Year Unfilled Customer Orders With Advance - Refunds											1											\neg
Υ	Y		+	-		Paid	E														B/P		U/E	U			لـــــا	
Y	Y	1020	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E		 	<u> </u>				\sqcup			1	1			B/P		U/E	U				—
Y	Y	1020 1020	+	+ -	4260 4261	Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E E		}	1	-			1	-+	+	+	1			B/P	 	U/E U/E	U	\vdash			\dashv
Y	Y	1020	+		4262	Actual Collections of Loan Principal	E		1	1				+			1	1			B/P		U/E	U			\rightarrow	-
Y	Ŷ	1020	+	-	4263	Actual Collections of Loan Interest	Ē														B/P	_	U/E	Ü				
Y	Υ	1020	+	-	4264	Actual Collections of Rent	E														B/P		U/E	U			二	\equiv
Υ	Υ	1020	+	-	4265	Actual Collections From Sale of Foreclosed Property	Е		 	 				\vdash		-	1	1			B/P		U/E	U	!			—
v	γ	1020	_	_	4266	Other Actual Business-Type Collections From Non-Federal Sources	Е														B/P		U/E	U			,	
		1020		† <u> </u>	4267	Other Actual "governmental-type" Collections From Non-			1	1				+			1	1			D/F		J/E	U			\rightarrow	\dashv
Υ	Υ		+			Federal Sources	Е		<u> </u>	<u> </u>							<u> </u>				B/P		U/E	U				
Υ	Υ	1020	+	-	4271	Actual Program Fund Subsidy Collected	E														B/P		U/E	U			\Box	
Υ	Y	1020	+	-	4273	Interest Collected From Treasury	E														B/P		U	U				

SUPPLEMENT

SF 133:	Report o	n Budge		ion and	Budgeta	rry Resources																					\Box
		Program SF 133/			110001	or Year Actual Column USSGL Account Title		I	1	1	1	ı ı	ι	SSGL A	Accou	ınt Attı	ributes fo	or FACT	SII		1			TAI	S Attributes		+
	bility to P&F	P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	Account	SSSET ASSESSMENT AND	Begin/ End	Debit/ Credit		Apport.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. A		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year	Reduction Type	SF133 TAFS Status	P&F TAFS Status		nd Ad	in. cct. Addl. nd. Info
Υ	Υ	1020	+	-	4275	Actual Collections From Liquidating Fund	Е														B/P		U/E	U			
Υ	Υ	1020	+		4276	Actual Collections From Financing Fund	E														B/P		U/E	U			
Y	Y	1020 1020	+	-	4277	Other Actual Collections - Federal Interest Receivable From Treasury	E F			ļ											B/P B/P		U/E	U			
Y	Y	1020	+	+ -	4283 4285	Receivable From treasury Receivable From the Liquidating Fund	E				-										B/P		U/E	U			+
Y	Ý	1020	+	-	4286	Receivable From the Financing Fund	E														B/P		U/E	Ü			
Y	Υ	1020	+	-	4287	Other Federal Receivables	E														B/P		U/E	U			
v	Υ	1020	_		4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	Е									м					B/P		U/E	U			
Ϋ́	Ÿ	1020	+	-	4295	Adjustments to the Exchange Stabilization Fund	E									IVI					P		U	U			+
-	•	1020			4320	Adjustments for Changes in Prior-Year Allocations of																					
Υ	Y		+	-		Budgetary Resources	E														Р		U/E	U			\perp
Y	N	1020	+	-	4350	Canceled Authority	E		<u> </u>		1										B/P		E		+		-
Y	Υ	1020	+	_	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е		1												B/P		U/E	U			
Y	Ý	1020	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E		<u> </u>												B/P		U/E	Ü	2/		
Y	Υ	1020	+	-	4356	Cancellation of Appropriation From Invested Balances	E														B/P		U/E	U	2/	7	
v	٧	1020			4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е														Р		U/E	U	2/	,	
Ť	<u> </u>	1020	+	l -	4370	Offset to Appropriation Realized for Redemption of Treasury				-	-										Р		U/E	- 0	2/	/	+
Υ	Υ	1020	+	-	10.0	Securities	E														B/P		U/E	U			
Υ	Υ	1020	+	-	4382	Temporary Reduction - New Budget Authority	Е						P/D/S								Р		U/E	U			
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E		ļ		ļ										Р		U/E	U			-
v	v	1020	_		4384	Temporary Reduction/Cancellation Returned by Appropriation	F														Р		U/E	U	2/3/4	/7/8	
		1020			4387	Temporary Reduction of Appropriation From Unavailable																	0/1		2/0/-	1170	-
Υ	Υ		+	-		Receipts, New Budget Authority	E														B/P		U/E	U			
.,	.,	1020			4388	Temporary Reduction of Appropriation From Unavailable	_						D								D./D			111			
Y	N N	1020	+	-	4390	Receipts, Prior-Year Balances Reappropriations - Transfers-Out	E			-			Р								B/P		U/E E	U	+ +		+
Ÿ	Y	1020	+	1	4391	Adjustments to Indefinite No-Year Authority	E			1											B/P		U/E	U	1/3	/4	+
Υ	Υ	1020	+	-	4392	Permanent Reduction - New Budget Authority	E														B/P		U/E	U			
Υ	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E														B/P		U/E	U			
Y	Y	1020 1020	+	-	4394 4396	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily	E		1	1	ļ			-							B/P		U	U	2/	7	-
Y	Υ	1020	+	_	4390	Unavailable – Receipts Unavailable for Obligation Upon	Е														B/P		U	U			
		1020			4397	Receipts and Appropriations Temporarily Precluded From																					
Y	Υ		+	-		Obligation	E														B/P		U/E	U	2/	7	
Y	Y	1020	_	_	4398	Offsetting Collections Temporarily Precluded From Obligation	F														B/P		U	U	1/3	/4	
		1020	<u> </u>		4399	Special and Trust Fund Refunds and Recoveries Temporarily	_			1	†										2/1			Ť	170		+
						Unavailable - Receipts and Appropriations Temporarily																					
Y	Y Y	4000	+	-	4004	Precluded From Obligation	E	<u> </u>	 	 	 										B/P B/P		U/E	U			_
Y		1020 1020	+	1	4801 4802	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	 	 	1	 			H							B/P		U/E				+
Y	Y	1020	+	<u> </u>	4831	Undelivered Orders - Obligations, Frepard/Advanced Undelivered Orders - Obligations Transferred, Unpaid	E														B/P		U/E	Ü			$\pm \Box$
		1020			4871	Downward Adjustments of Prior-Year Unpaid Undelivered																					
Υ	Υ	4000	+	-	4070	Orders - Obligations, Recoveries	E	<u> </u>	ļ	1	<u> </u>			\vdash							B/P		U/E	U			\perp
Υ	Y	1020	_		4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е														B/P		U/E	U			
Y	<u>.</u> Y	1020	+	_	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Uppaid	E														B/P		U/E	U			
		1020			4882	Upward Adjustments of Prior-Year Undelivered Orders -			1		1										_,.						$\neg \neg$
Y	Y		+	-		Obligations, Prepaid/Advanced	E	<u> </u>	ļ	1	ļ			 							B/P		U/E	U			\perp
Y	Y Y	1020 1020	+	-	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	E E	 	 	+	 			 							B/P B/P		U/E	U	+		+
Y		1020	+		4902	Authority Outlayed Not Yet Disbursed	E	†	 	+	 	 		H							B/P		U	U	+		+
Y	Ý	1020	+	-	4931	Delivered Orders - Obligations Transferred, Unpaid	E		<u> </u>												B/P		U/E	Ü			$\pm \Box$
		1020			4971	Downward Adjustments of Prior-Year Unpaid Delivered	_														- (-			Ī			
Y	Y	1020	+	-	4972	Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Paid Delivered Orders -	E							\vdash							B/P		U/E	U	+ + -		+
Υ	Υ		+	-		Obligations, Refunds Collected	Е	<u> </u>													B/P		U/E	U			
Y	Υ	1020	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е								Ī						B/P		U/E	U	1 1		

Schedule Applicability SF133 P Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	y to Si Pi	F 133/ &F ine lo. 020 021 021 021 022 022 023 023	Debit Funct. Ind. + Recover + + Capital t +	Credit Funct. Ind.	4982 4982 rior year 4871 4971 of unobli 4152 ances ap	r Year Actual Column USSGL Account Title Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid unpaid obligations Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries gated balances to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Begin/End E E	Debit/ Credit		Apport. Categ.	. Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. C	EA Borro eat. ing	w- Di Tra	r. Dir. ns. Trans		Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status		Fund /	Fin. Acct. Ad Ind. In
Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y 10	021 021 021 022 022 023 023	Funct. Ind. + Recover + + Capital t + Unobliga	Funct. Ind. - ies of p - ransfer -	4982 rior year 4871 4971 of unoblides 4152 ances ap	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid unpaid obligations Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries gated balances to general fund (-) Actual Capital Transfers to the General Fund of the Treasury.	End E E		Reimb. Flag	Apport. Categ.	. Apport. Cat.B	Program Rpt.Cat.			Avail. C	at. ing	Tra	ns. Trans	. Part-	of	Year Adj.	Reduction Type	TAFS Status	TAFS Status	ation		Acct. Ad
Y Y Y Y Y Y Y	Y 10 10 Y	021 021 021 022 022 022 023 023 023	+ Recover + + Capital t + Unobligate	ies of p	rior year 4871 4971 of unobli 4152	Obligations, Paid unpaid obligations Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries gated balances to general fund (-) Actual Capital Transfers to the General Fund of the Treasury.	E E	Credit	riag	Categ.	Cat.B	крі.Саі.	Туре	riag	Time	id. Source	e Ag	y. Acci.	nei	DA	,	Reduction Type			riag	Туре	ina. in
Y Y Y Y Y Y Y	Y 10 10 Y	021 021 021 022 022 022 023 023 023	+ Capital t + Unobliga +	ransfer	rior year 4871 4971 of unobli 4152	Obligations, Paid unpaid obligations Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries gated balances to general fund (-) Actual Capital Transfers to the General Fund of the Treasury.	E														D/D		U/E	U		\longrightarrow	ı
Y Y Y Y Y Y	Y 10	021 021 022 022 022 023 023 023	+ Capital t + Unobliga +	ransfer	4871 4971 of unobli 4152 ances ap	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries gated balances to general fund (-) Actual Capital Transfers to the General Fund of the Treasury.	E											_		1	B/P						-+
Y Y Y Y Y Y	Y 10	021 021 022 022 022 023 023 023	+ Capital t + Unobliga +	ransfer	4871 4971 of unobli 4152 ances ap	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries gated balances to general fund (-) Actual Capital Transfers to the General Fund of the Treasury.	E																				
Y Y Y Y Y Y	Y 10 10 Y 10 Y 10 Y 10	022 022 023 023 023	+ Unobliga +	- ated bal	of unobli 4152 ances ap	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries gated balances to general fund (-) Actual Capital Transfers to the General Fund of the Treasury.	E				_										×		U/E	U			
Y Y Y Y	10 10 10 Y 10 Y 10 10 Y 10	022 023 023 024	+ Unobliga +	- ated bal	of unobli 4152 ances ap	gated balances to general fund (-) Actual Capital Transfers to the General Fund of the Treasury.	,														X		U/E	IJ			
YYY	Y 10 Y 10 Y 10 Y 10	022 023 023 024	+ Unobliga +	- ated bal	4152 ances ap	Actual Capital Transfers to the General Fund of the Treasury	, _	+										-	1	1	^		U/E	U		+	-+
YYY	Y 10 Y 10 Y 10 Y 10	022 023 023 024	+ Unobliga +	- ated bal	4152 ances ap	Actual Capital Transfers to the General Fund of the Treasury	, _																			-	_
YYY	Y 10 Y 10 Y 10	023 023 024	+		ances ap	Prior-Year Balances																					
Y Y	Y 10 Y 10	023 024	+				Е							-						-	Х		U/E	U		\longrightarrow	+
Y Y	Y 10 Y 10	023 024	+			plied to repay debt (-)																					
	Y 10			i	4147	Actual Repayments of Debt, Prior-Year Balances	E														Х		U/E	U			
	10		Unobliga	ted bal	ance of b	orrowing authority withdrawn (-)																					
YY			+	-	4144	Borrowing Authority Withdrawn	Е							-							Х		U	U			—
Υ ١	Y 10	025	Unobliga	ted bal	ance of c	ontract authority withdrawn (-)																					
		025	+			Contract Authority Withdrawn	Е														Х		U	U		\rightrightarrows	—
-+	10	026	Adiustm	ent for	change in	allocation of trust fund limitation or foreign exchange val	uation	1		1	1	1		+		+			1	1			1			+	-+
Y Y		026	+	-		Adjustments to the Exchange Stabilization Fund	Е														Х		U	U			
Y Y		026	-	+		Adjustments to the Exchange Stabilization Fund	В														X		U	U			
ΥΥ	Y 10	026	+	-		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е														х		U/E	U			
Υ \		his line i	Adjustment of the Adjustment of Adjustment o	ent in u uired to	nobligate be suppo	d balances for change in investments of zero coupon bon rted by the USSGL at this time, but will be required in the futu	ds (spec	cial and	non-rev	olving tru	ust funds	s)															+
Υ ١						d balances for change in investments of zero coupon bon		lving fu	ınds)																	L	
-+	- 11	his line	is not req	uired to	be suppo	rted by the USSGL at this time, but will be required in the futu	re.	1	1			1	1						1	1			1 1				-+
Y	Y 10	029	Other ba	lances	withdraw	n (-)	-	1								_	_	_								+	-+
Y N		029	+			Canceled Authority	Е	1						1							Х		Е				
Y Y		029	+	-		Canceled Authority	Е														X		U	U	1	2/4/7/8	
Y		029	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е														х		U/E	U			
Y Y		029	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E														X		U/E	U		2/7	
YY		029	+	-		Cancellation of Appropriation From Invested Balances	Е														Χ		U/E	U		2/7	
Y Y		029	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E														х		U/E	U		2/7	
			Refunds	and re		emporarily precluded from obligation (special and trust fu																					
	10	031			4396	Special and Trust Fund Refunds and Recoveries Temporarily	′							1						1							
Y	Y		+	-		Unavailable – Receipts Unavailable for Obligation Upon Collection	Е														Х		U	U		2/7	
	10	031				Special and Trust Fund Refunds and Recoveries Temporarily	1																				
Y Y	Y		+	-		Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е														Х		U	U	N	2/7	
$ \vdash$	Α.	nticina	ed trans	fore an	d adjustm	ente:																				\Box	$-\mathbf{F}$
-						ure transfers of unobligated balances (net) (+ or -)		1						1						1						$\overline{}$	-
Y N		040	+			Anticipated Transfers - Prior-Year Balances	E																U			=	
-+	11	041	Anticina	ted rec	overies of	prior-year unpaid obligations	1	+	1	1	1	1	1	1	-		+	-	1	+	-		+		-	\rightarrow	-+
Y N		041	+			Anticipated Recoveries of Prior-Year Obligations	Е	D	1	1	1	1		1					1	1			U			-+	2
												1															
			Anticipa	ted cap		ers and redemption of debt (unobligated balances) (-)																					
Y	10 N	042	+			Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е												<u>L</u>				U				;
																								•			
Υ ١					ance (tota				L																		
$-\!\!\!\!+\!\!\!\!\!-$	TI	nis line i	is calcula	ted. Ed	uals sum	of lines 1000 through 1042 (SF 133) and lines 1000 through 1	U31 exc	luding li	ne 1001	(P&F).									1								

	port or	n Budge	et Executi	on and	Budgetar &F), Prio	y Resources r Year Actual Column							U	SSGL	. Account	Attribute	s for FAC	TS II						TAF	FS Attrib	utes	
Applicabili	ity to	SF 133/	Debit	Credit		USSGL Account Title													_						Τ		
SF133	, I	P&F Line		Funct. Ind.	Account		Begin/ I						Auth		Avail. Ca	at. ing	Trans		Trans. Part-	of \	or- ear		SF133 TAFS		ation	Fund /	Fin. Acct.
		No.					End (Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time In	d. Sour	ce Agy.	Acct.	ner	BA /	dj.	Reduction Type	Status	Status	Flag	Type	Ind.
			authority																								\rightarrow
-		Approp Discreti																									\rightarrow
			Appropr	ation																					T		
		1100	+	-	4111	Debt Liquidation Appropriations	Е						Р								(U	U		1/3/4	
		1100	+		4112	Liquidation of Deficiency - Appropriations	E														<		U	U	1 1	1/3/4	
		1100	+			Loan Subsidy Appropriation	E			ļ			P P								(U	U	+	1/3/4	_
		1100 1100	+		4116 4117	Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E						P P								<		U	U	+	1/3/4	\longrightarrow
		1100	+			Other Appropriations Realized	Ē						P	Х							`		Ü	IJ	+ +	17074	-+
		1100	+			Appropriation To Liquidate Contract Authority	E						· · · · · · · · · · · · · · · · · · ·								(Ü	Ü	1 1	1/3/4	
Υ	Y	1100	+	-	4391	Adjustments to Indefinite No-Year Authority	Е)					(U	U		1/3/4	
			ļ																		_				+		
		1101 1101	Appropr			trust fund) Appropriated Receipts Derived from Unavailable Trust or	 			}	 	-		\vdash	 	-		1	-	\vdash	-				+	\longrightarrow	\dashv
Υ	Υ	. 101	+	-	7113	Special Fund Receipts	Е						Р			,		1			<		U	U		2/7	
		1101			4114	Appropriated Receipts Derived from Available Trust or		l			1		•												+		\neg
Υ	Υ		+	-		Special Fund Receipts	Е						Р)					<		U	U	\perp	2/7	
, [Y	1101			4121	Amounts Appropriated From Specific Invested TAFS	Е			1			Р			. -		1					U	Ш	1 1	2/7	
Y	Y .	1101	+	-	4123	Reclassified – Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS	E			1			Р		<u> </u>	,				-	`		U	U	+-+	2//	\rightarrow
Υ	Υ	1101	+	_	4123	Reclassified - Receivable - Temporary Reduction	E						Р)					<		U/E	U		1/2/7	
-		1101			4124	Amounts Appropriated From Specific Invested TAFS							•								`		0,2		1	.,,,,	\neg
						Reclassified - Payable - Temporary Reduction/Cancellation																					
Υ	Υ		+	-			E)					<		U	U	1 1	2/7	
.,	Y	1101			4126	Amounts Appropriated From Specific Invested TAFS -	E						Р								(١		2/7	
Υ	Y	1101	+	-	4126	Receivable Amounts Appropriated From Specific Invested TAFS -	E						Р		<u> </u>	,	_				\		U/E	U	+-+	2//	
Υ	Υ	1101	_	+	4120	Receivable	В						Р			,					<		U/E	U		2/7	
		1101			4127	Amounts Appropriated From Specific Invested TAFS -																			1 1		
Υ	Υ		+	-		Payable	E)					<		U/E	U	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}$	2/7	
	Y	1101			4127	Amounts Appropriated From Specific Invested TAFS -	В								_						<			U		2/7	
Υ	Y	1101	-	+	4128	Payable Amounts Appropriated From Specific Invested TAFS -	В									,	_				\		U/E	U	+-+	2//	
Υ	Υ	1101	+	_	4120	Transfers-In	E						Р)					<		U/E	U		1/2/7	
		1101			4129	Amounts Appropriated From Specific Invested TAFS -																			1 1		
Υ	Υ		+	-		Transfers-Out	E						Р)					<		U/E	U		2/7	
		1101			4129	Amounts Appropriated From Specific Invested TAFS -	_						_														
	Y	4404	+	-	4400	Transfers-Out	E						Р		1		-	1			<		U	U	+	2/7	\rightarrow
Υ	1	1101 1101	+		4138 4384	Appropriation To Liquidate Contract Authority Temporary Reduction/Cancellation Returned by										,					` -		U	U	+-+	2/1	-
Υ	Υ	1101	+	-	4304	Appropriation	Е						Р)					<	ATB/OTR	U/E	U		2/7	- 1
		1101			4384	Temporary Reduction/Cancellation Returned by																			1		
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		1101	+		4394 4394	Receipts Unavailable for Obligation Upon Collection	E B										-	1			(U	U	+	2/7	
Y	Y	1101	-	+	4394	Receipts Unavailable for Obligation Upon Collection	В								<u> </u>	,	_				\		U	U	+-+	2//	
		1102	Appropr	ation (p	reviously	unavailable)	†									+	-	1			+		_		+		
		1102			4384	Temporary Reduction/Cancellation Returned by																			1 1		
Υ	Υ		+	-		Appropriation	E						Р)					<	SQ1	U/E	U		2/3/4/7	
		1102			4384	Temporary Reduction/Cancellation Returned by	_						_								.						
Υ	Υ		-	+		Appropriation	В			1			Р)					<u> </u>	SQ1	U/E	U	$+\!-\!+$	2/3/4/7	
		1103	Annronr	ation a	railable fr	om subsequent year										-		1		 	-				+	\rightarrow	-
1		1103	+			Other Appropriations Realized	Е			1			Р	F)		1			<		U	U	+	+	
		1104				prior year (-)																			┯┛		
Y	Υ	1104	-	+	4119	Other Appropriations Realized	Е			<u> </u>	<u> </u>		Р	Р)		<u> </u>	<u> </u>		(U	U	+		
		1105	Reappro	nriation			-			 	 	 			 	-	-	1	 	 			_		+		
,		1105	+	- Priation		Reappropriations - Transfers-In	Е			1	1			\vdash		,		1	1	 	<		U	U	+	+	
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					transfers																						
			Appropr			d to other accounts (-)																			$+\Box$		
	Y	1120	1			Allocations of Realized Authority - To Be Transferred From Invested Balances	F	С		1	1						##	####	1		.		U/E	l	1		

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SECTION V

SUPPLEMENT

Obligation

Obligation

Receipts and Appropriations Temporarily Precluded From

4397

1134

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources TAFS Attributes Schedule P: Program and Financing (P&F), Prior Year Actual Column USSGL Account Attributes for FACTS II USSGL Account Title Applicability to Debit Credit BEA Borrow-SF133 P&F Dir Dir Trans. Year Expi P&F Account Funct. Funct. TAFS TAFS ation Debit/ Reimb. Apport. Apport. Program Adv. ing Trans. Trans. Partof Fund Acct. Addl. Line SF133 P&F Ind. Ind. Cat.B Rpt.Cat. Flag Time BA Reduction Type Status Status Flag Info End Credit Flag Categ. Type Ind. Source Agy. Acct. ner Type Ind. 1120 Allocations of Realized Authority - To Be Transferred From U/E nvested Balances 1120 4167 Allocations of Realized Authority - Transferred From Invested U/E Balances Allocations of Realized Authority Reclassified - Authority To 1120 Be Transferred From Invested Balances - Temporary Reduction ## #### Transfers - Current-Year Authority ## #### U 1120 Y 1120 D U/E U Υ 4172 ## #### Х 2/7 1 Nonallocation Transfers of Invested Balances - Payable Y Y 1120 4172 Nonallocation Transfers of Invested Balances - Payable ВС Δ ## #### Χ U/E U 2/7 1 4173 Nonallocation Transfers of Invested Balances - Transferred ## #### 1120 4175 Allocation Transfers of Current-Year Authority for 1120 ## #### Noninvested Accounts 1120 4193 Balance Transfers - Unobligated Balances - Legislative #### Change of Purpose Appropriations transferred from other accounts Allocations of Realized Authority - To Be Transferred From 1121 1166 D U/E ## #### nvested Balances Allocations of Realized Authority - To Be Transferred From 1121 1166 D #### U/E ## nvested Balances 1121 4167 Allocations of Realized Authority - Transferred From Investe Υ D ## U/E U Balances #### 1121 Allocations of Realized Authority Reclassified - Authority To 4168 Be Transferred From Invested Balances - Temporary Reduction #### Y Y 1121 + - 4170 Transfers - Current-Year Authority E D Р D ## #### Χ U U Y 1121 + 4171 Nonallocation Transfers of Invested Balances - Receivable E D D ## #### Х U/E U 2/7 1 + 4171 Nonallocation Transfers of Invested Balances - Receivable D ## #### Χ U/E U 2/7 1 Y Y 1121 + - 4173 Nonallocation Transfers of Invested Balances - Transferred E D D ## #### Х U/E U 2/7 1121 4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts ## #### 1121 4193 Balance Transfers - Unobligated Balances - Legislative D Change of Purpose ## #### Adjustments: X AB1/AB2/AB3/AB4/AB5/SQ1/OTR R D Х OTR U U 1131 Unobligated balance of appropriations permanently reduced (-) Y N 1131 + - 4390 Reappropriations - Transfers-Out D F X F Y 1131 + 4393 Permanent Reduction - Prior-Year Balances 3/D/P/R/ D OTR U/E 4393 D/P/S D SQ1 U U 1131 Permanent Reduction - Prior-Year Balances 1132 Appropriations temporarily reduced (-) Y 1132 + - 4382 Temporary Reduction - New Budget Authority X AB1/AB2/AB3/AB4/AB5/SQ1/OTR U U D 2/7 Р Υ Y 1132 + D SQ1 3/4 4382 Temporary Reduction - New Budget Authority X 11 - 11 1132 4387 Temporary Reduction of Appropriation From Unavailable Receipts. New Budget Authority AB1/AB2/AB3/AB4/AB5/SQ1/OTR 2/7 1133 Unobligated balance of appropriations temporarily reduced (-) + - 4383 Temporary Reduction - Prior-Year Balances SQ1/OTR 1133 D Р Y 1133 ם X SQ1 U IJ 3/4 + 4383 Temporary Reduction - Prior-Year Balances 1133 1388 Temporary Reduction of Appropriation From Unavailable SQ1/OTR 2/7 Receipts, Prior-Year Balances 1134 Appropriations precluded from obligation (-) 1134 4395 Authority Unavailable for Obligation Pursuant to Public Law D/P/R Temporary 1134 Receipts and Appropriations Temporarily Precluded From

SF 133:	Report	on Budg		tion and	Budgetar	ry Resources																					\Box	
Sche	dule P: I		and Fina	ıncing (l		r Year Actual Column		1				1	u	JSSGL .	Account A	Attributes	for FAC	rs II						TAF	S Attribute	es		
	ability to	SF 133 P&F Line	Debit Funct.	Credit Funct.	USSGL Account	USSGL Account Title	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail. Car		- Dir. Trans	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation I		Fin. Acct. A	Addl.
SF133	P&F	No.	Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time Ind	I. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Туре	Ind. I	Info
		1135				repay debt (-)																						
Υ	Υ	1135	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						Р		D		1				Χ		U	U			$-\!\!+$	
Υ	Y	1136	Annron	riations	annlied to	l o deficiency by law (-)								1			-						-			\rightarrow	-+	
						orted by the USSGL at this time, but will be required in the future	re.			1	1	I		<u> </u>			-	1					1				-+	
		1137				p liquidate contract authority (-)																					$oxedsymbol{oxed}$	
Y	Y	1137	+	-		Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	E			1	1		P	1	D D		-	1			X		U	U			$-\!\!\!+$	_
Y	_	1137	-			Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	В							1	D		-				X		Ü	U	-	+	-+	1
		1137			4154	Appropriation To Liquidate Contract Authority - Nonallocation								i i														
Υ	Υ		+	-		- Transferred	E														Χ		U	U		7	\bot	
		1100		-1-41		- Unidate								1													$-\!\!\!+$	
Y	Y	1138 1138	Approp +			o liquidate contract authority withdrawn (-) Appropriation To Liquidate Contract Authority Withdrawn	E							1	D	+	+				Х		U	U		\rightarrow	\dashv	_
•		1.50	+ '	1	7100	Proprietion To Eigendate Contract Authority Withdidwil								1 1		+	1	1					Ť	J		-+	\dashv	_
		1139				ed for borrowing authority (-)																						
Υ	Υ	1139	+	-	4140	Substitution of Borrowing Authority	E						P		D						Χ		U	U				
		1150	Antinin	-to-d	ropriation	2 (1 0 1)	1							1			-										$-\!\!\!+$	
Υ	N	1150	+			Anticipated Indefinite Appropriations	Е							1 1	D								U			-	-+	2
					1120	Thropated machine repropriations																						_
		1151		ated nor		ure transfers of appropriations (net) (+ or -)																						
Y	N	1151	+	-		Anticipated Transfers - Current-Year Authority	E						P	1	D								U				$-\!\!\!+$	2
Υ	N	1151	_		4165	Allocations of Authority - Anticipated From Invested Balances	F								D								U					2
-	IN .	1151	+ -	+-	4183	Anticipated Balance Transfers - Unobligated Balances -												1					-			-+	-+	
Υ	N		+	-		Legislative Change of Purpose	Е						P/R		D								U					2
																												=
		1152	Anticipa	ated red		of debt (appropriations) (-)				ļ	ļ						-						-			\longrightarrow	$-\!\!\!+$	
Y	N	1152	_		4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	F						P		D								U					2
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Y	Y		Approp																									
		This lin	e is calcul	ated. Ed	uals sum	of lines 1100 through 1152 (SF 133) and lines 1100 through 1	139 (P&	F).				1				_											\longrightarrow	
		-	Advanc	o appro	priations									1			-						-			\rightarrow	-+	
		1170			priation									1			-								-	+	-+	—
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Υ		1170	+	-		Loan Subsidy Appropriation	E						D		D						Χ		U	U		1/3/4		
Y	Y	1170	+	-		Loan Administrative Expense Appropriation	E						D	1	D						X		U	U	<u> </u>	1/3/4	$-\!\!\!+$	
Y	Y	1170	+	+ -	4119	Other Appropriations Realized	E			1	1	1	D	╁	D	+	+	1			Х		U	U		\rightarrow	\dashv	_
		1171	Advanc	e appro	priation (s	special or trust fund)									t	1	1											_
		1171			4113	Appropriated Receipts Derived from Unavailable Trust or																						
Y	Y	44-4	+	-	4444	Special Fund Receipts	Е	-	-	 	 	1	D	├	D	+	1	-			Х		U	U	\vdash	2/7	\dashv	
Y	Y	1171	_	1 .	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						D		D		1	1			x		U	U		2/7		
		1171	-	+-	4384	Temporary Reduction/Cancellation Returned by								1	- 1	1	+	1			^						\dashv	
Υ	Υ		+	-		Appropriation	Е						D		D						Х	OTR	U	U		2/7	$\perp \perp$	1
	.,	1171			4384	Temporary Reduction/Cancellation Returned by	_						_	T	_		1				Ţ	0.770	l			0/7		٦
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		+	Adjustr	nents:	 				-	 	 	 		╁┼┼		+	+	1					+			-+	\dashv	—
		1173				permanently reduced (-)											L											_
Y		1173	+	-	4392	Permanent Reduction - New Budget Authority	E						D		D						Χ	OTR	U	U				=
Υ	Υ	1173	+	-	4392	Permanent Reduction - New Budget Authority	Е			<u> </u>	<u> </u>	<u> </u>	D	₩	D	-	1	-			Χ	AB4/AB5/SQ1	U	U		1	\dashv	
		1174	Advana	e annro	nriatione :	l temporarily reduced (-)	1	-	-	-	-	}	-	╁		+	1	1					1		\vdash	\rightarrow	+	
Υ	Y	1174	+	e appro		Temporarry Reduction - New Budget Authority	Е	1		1	1		D	H	D	-	1	1			Х	OTR	U	U		2/7	-+	
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		This lin	e is calcul	ated. Ed	uals sum	of lines 1170 through 1174.	1	1	1	1	1	1	1			1		1					1		1		$-\!\!\!\!+$	
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Fiscal Year 2013 Reporting SECTION V

SF 133: Re	eport o	n Budge	t Executi	3 Reporting: ion and Budgeta ncing (P&F), Pri	ary Resources or Year Actual Column							ι	ISSGL /	Accoun	nt Attr	ibutes for	FACTS	S II					TA	AFS Attri	butes	
Applicabil	lity to	SF 133/ P&F	Debit	Credit USSGL Account										F	BEA	Borrow-	Dir.	Dir. T	rans.	ear F	Prior-	SF133	B P&F	Expir-		Fin.
SF133		Line	Funct. Ind.	Funct. Ind.		Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type		Avail. (Cat.	ing	Trans.	Trans. F	Part-	of '	/ear Adj. Reduction Type	TAFS Status	TAF	S ation	Fund Type	Acct. Addl. Ind. Info
		Mandato																								
			Appropr		Didi ile A ie	-						P	-			-		-			V				4/0/4	
Y		1200 1200	+	- 4111 - 4112	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	E						Р	H		M	+	-	-			X	U	U		1/3/4 1/3/4	
Y		1200	+	- 4115	Loan Subsidy Appropriation	E						Р	t		M						X	Ü	Ü		1/3/4	
Υ	Υ	1200	+	- 4116	Debt Forgiveness Appropriation	Е						Р			М						X	U	U			
Υ		1200	+	- 4117	Loan Administrative Expense Appropriation	E						Р			М						X	U	U		1/3/4	
Y		1200	+	- 4118	Reestimated Loan Subsidy Appropriation	E						P	 		М						X	U	U		1/3/4	
Y		1200 1200	+	- 4119 - 4119	Other Appropriations Realized Other Appropriations Realized	E E						<u>Р</u>	H		M	+	-	-			X	U E	U	+	1	
-		1200	<u> </u>	4122	Authority Adjusted for Interest on the Bureau of the Public	_															^	_				
Υ	Υ		+	-	Debt Securities	Е															X	U	U		1	1
Υ	Υ	1200	-	+ 4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В															Х	U	U		1	1
		1200		4124	Amounts Appropriated From Specific Invested TAFS Reclassified -																					
Υ	Υ		+	-	Payable - Temporary Reduction/Cancellation	E									М						X	U/E	U		1	
Υ	Υ	1200	+	- 4125	Loan Modification Adjustment Transfer Appropriation	Е							\vdash								X	U	U	-	1/3/4	
Y	Y	1200		4127	Amounts Appropriated From Specific Invested TAFS - Payable	F									м						x	U/E	U		1	
Y	γ	1200		4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									М						x	U/E	U		1	
· ·	· v	1200	_	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			М						X X	U/E	U		1	
<u> </u>	· v	1200		4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						Р			М						Υ	U/E	U		1	
Y	Y	1200	+	- 4138	Appropriation To Liquidate Contract Authority	E						'			M						X	U	Ü		1/3/4	
		1200	-	4157	Authority Made Available from Receipt or Appropriation	F						D										- 11	U		., .,	
Y	Υ	1200	+	4370	Balances Previously Precluded From Obligation Offset to Appropriation Realized for Redemption of Treasury	_						Р					1				X	Ů			1	
Y	Y	1200	+	- 4391	Securities Adjustments to Indefinite No-Year Authority	E E									М	-		-			X	U	U		1/3/4	
Y		1200	+	- 4391	Adjustments to Indefinite No-Year Authority Adjustments to Indefinite No-Year Authority	E							+		M						X	E	- 0	-	1/3/4	
-		1200	·	4001	Adjustments to indefinite No Teal Additionty	_															~				·	
		1201	Appropr	riation (special o																						
		1201		4113	Appropriated Receipts Derived from Unavailable Trust or	_						_														
Υ	Y	4004	+	4114	Special Fund Receipts Appropriated Receipts Derived from Available Trust or	Е						P			М	-		-			X	U	U	-	2/7	
Υ	Υ	1201	+	- 4114	Special Fund Receipts	Е						Р			М						x	U	U		2/7	
Υ	Υ	1201	+	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е						Р			М						х	U	U		2/7	
		1201		4123	Amounts Appropriated From Specific Invested TAFS																					
Υ	Υ		+	-	Reclassified - Receivable - Temporary Reduction	Е		 				Р	\sqcup		М						X	U/E	U		7	
		1201		4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	_																	l		_	
Y	Y	1201	+	4126	Amounts Appropriated From Specific Invested TAFS -	E									M			_		+	X	U/E	U		7 2/7	
Y Y	, ,	1201	+	4126	Receivable Amounts Appropriated From Specific Invested TAFS -							Р						_		+	^					
•	Y	1201	-	4127	Receivable Amounts Appropriated From Specific Invested TAFS -	В						Р.			M			+		1	A	U/E	U		2/7	
Y	Y	1201	+	4127	Payable Amounts Appropriated From Specific Invested TAFS -	E							\vdash		M			-+			X	U/E	U		2/7	
<u> </u>	Y	1201	-	4128	Payable Amounts Appropriated From Specific Invested TAFS -	В									М			-+			X	U/E	U		2/7	
Y	Y	1201	+	4129	Transfers-In Amounts Appropriated From Specific Invested TAFS -	E						Р	\vdash		М			+		+	X	U/E	U		7	
Y	Υ		+	-	Transfers-Out	E		ļ				Р			М						X	U/E	U		2/7	
Y		1201	+	- 4138	Appropriation To Liquidate Contract Authority	E		ļ					$\vdash \vdash$		М						X	U	U	_	2/7	
Υ	Υ	1201	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						Р			М						X ATB/OTR	U/E	U		2/7	1
Y	Υ	1201	-	+ 4384	Temporary Reduction/Cancellation Returned by Appropriation	В						Р			М						X ATB/OTR	U/E	U		2/7	1
Υ		1201 1201	+	- 4394 + 4394	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	E B		 					\vdash		M						X X	U	U		2/7 2/7	1
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SUPPLEMENT

		Program	et Execution and and Financing (I	P&F), Pric	or Year Actual Column					•		U	SSGL	Account	Attributes	for FAC	TS II		1				TAF	S Attril	butes	igspace
Applicab	•	SF 133/ P&F Line	Debit Credit Funct.	USSGL Account	USSGL Account Title	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail. Ca			Dir. Trans.	Trans.	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	- Fund	Fin.
SF133	P&F	No.	Ind. Ind.			End	Credit		Categ.	Cat.B	Rpt.Cat.	Туре		Time In				ner	BA	Adj.	Reduction Type	Status				Ind.
		1203	Appropriation (previousl	y unavailable)																					
		1203		4157	Authority Made Available From Receipt or Appropriation																					
Υ	Y		+ -		Balances Previously Precluded From Obligation	Е						Р							<u> </u>	Х		U	U		2/7	
Υ	٧	1203		4384	Temporary Reduction/Cancellation Returned by	Е						Р								X	SQ1	U/E	U		2/3/7	
Ť	T	1203	+ -	4384	Appropriation Temporary Reduction/Cancellation Returned by	E					-	Р		IN.	//	+	-		1	۸	SQT	U/E	U		2/3//	+
Υ	Υ	1203	- +	4304	Appropriation	В						Р		N	Л					Х	SQ1	U/E	U		2/3/7	\bot
		4004	Doonnyonriotio																						<u> </u>	##
Υ	Υ	1204 1204	Reappropriation	4150	Reappropriations - Transfers-In	Е					-			N	4	-		1	+	Х		U	U	1		+
-+		1204	T -	4130	Reappropriations - Transfers-III									- "	//					_^		-	U		-	+
			Nonexpenditure	transfer	'S:																					+
		1220			ed to other accounts (-)																					
		1220		4166	Allocations of Realized Authority - To Be Transferred From																					
Υ	Υ		+ -		Invested Balances	Е	С	ļ						N	Л	##	####	ļ	<u> </u>	Χ		U/E	U		↓	$+\!-\!+$
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Y 12 Y 12 Y 12 Y 12 Y 12 Y 12 N 12 N 12 N 12 N 12 N 12 N 12 N 12	1238	Appropriations a	plied to liquidate contract authority (-)	-	+	+	-	1			\vdash		+	-1	+ +					+	-	\dashv	$\overline{}$	
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N 12	1239	Appropriations s	bstituted for borrowing authority (-)																		⊢. ⊢			
N 12 12 N	1239	+ - 4	140 Substitution of Borrowing Authority	E	-					P			М	-				Х		U	U	\rightarrow		-+
N 12 12 N	1250	Anticipated appre	priation (+ or -)			-								-						+	\vdash	\rightarrow		-+
N 12		+ - 4	120 Anticipated Indefinite Appropriations	Е	-	+							М							U	$\overline{}$	\rightarrow	+	
N 12	1																							
N 12	1251	Anticipated none	penditure transfers of appropriations (net) (+ or -)																					
N 12	1251		160 Anticipated Transfers - Current-Year Authority	E						Р			M							U				
N 12	1251	4	Allocations of Authority - Anticipated From Invested Bala																	١ ١	1			.
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N 12 N 12 Th	1252	Anticipated capit	Il transfers and redemption of debt (appropriations) (-)																	+ +		$\overline{}$	$\overline{}$	_
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12	1260	Appropriations (t	otal)	1 4000 (D	0.5)																	$-\!\!-\!\!\!\perp$		$-\!\!\!+$
	ı nıs lir	e is calculated. Equ	als sum of lines 1200 through 1252 (SF 133) and lines 1200 through	ign 1239 (Pa	αΓ).	1		1			1			1	1 1	1	1			$\overline{}$	$\overline{}$	$\overline{}$		-+
		Advance appropri	ations :		+	1	+	1			\vdash			-	+ +					+	\vdash	\dashv	\longrightarrow	+
	1270	Advance appropr																		+		-		
	1270	+ - 4	111 Debt Liquidation Appropriations	Е						D			М					Х		U	U		1/3/4	
	1270		115 Loan Subsidy Appropriation	E						D			М					Х		U	U		1/3/4	
Y 12	1270		117 Loan Administrative Expense Appropriation	E				ļ		D	$oxed{oxed}$		M	_	\bot			X		U	U		1/3/4	
Y 12	1270	+ - 4	119 Other Appropriations Realized	E	+	-	-	1		D	\vdash		М		+ +			Х		U	U	\longrightarrow		-+
1 140	1271	Advance appropr	lation (special or trust fund)	-	+	-		1	+	1	\vdash				+ +	-				+	+	\dashv	\longrightarrow	-+
12	1271		113 Appropriated Receipts Derived from Unavailable Trust o	,	+	+-	-	+	 	<u> </u>				-	+					+	\vdash	\dashv	\longrightarrow	+
Y '4	12/1	+ -	Special Fund Receipts	Е				1		D		1.	м	1				х		U	U		2/7	,
y 12			114 Appropriated Receipts Derived from Available Trust or		1	1	1	1		T -	Ħ			1						+ -		-		-
Υ 12	1271	+ -	Special Fund Receipts	Е				<u>L</u>		D	<u> </u>	1	М	_L				Х		U	U		2/7	
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133 P&F	Line No	Ind. Ind.			End	Credit		Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time Ind	. Source		Acct.	ner	BA	Adj.	Reduction Type	Status		Flag	Type	Ind.
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Y	1400	+ -	20	Reclassified - Receivable - Temporary Reduction	E						В		М						X		U	U		2	
, Y	1400	+ -	4126	Amounts Appropriated From Specific Invested TAFS -																				1	
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γ Υ	1400	+ -	4141	Current-Year Borrowing Authority Realized	E								М						Х		U	U			
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/ Y	1400	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						В		м						х	SQ1	U/E	- 11		2/3/4/7	
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	1420	Adjustments:	ority por	manently reduced (-)	_				-							+ +					+				┡
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Y	1421			porarily reduced (-)	E	<u> </u>	1	1	1	ļ	В		М	1	+	+			X	804	U	U		0/0/4/7	$\vdash \vdash$
Y	1421	+ + -	4302	Temporary Reduction - New Budget Authority	-	 	1	1	1	1	В	1	M	+	1	+ +			^	SQ1	+-	U		2/3/4/7	+
	1422	Borrowing aut	nority app	lied to repay debt (-)		<u> </u>	1	†	†					1	1	1 1			-		+				+
, Y	1422		4129	Amounts Appropriated From Specific Invested TAFS -																					
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Υ	1422	+ -	4142	Actual Repayment of Borrowing Authority Converted to Cas	sh E	1		1	1					1					x		U	U			D/G
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Y	1422	+ -	7172		E	1		1	1					1					Х		U	U		1/3/4/8	N
Y	1422	+ -	4146	Actual Repayments of Debt, Current-Year Authority	E						В		М		1				X		Ü			3	N
Y	1422	+ -	4146	Actual Repayments of Debt, Current-Year Authority	E						В		M						Χ	<u> </u>	U	U		4	D
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Applicat	oility to	SF 133/ P&F	Debit Funct.	Credit Funct. USSGL	USSGL Account Title	Pogin/	/ Debit/	Reimb.	Annort	Apport.	Program	Auth	Adv.	BEA		Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	Fund	Fin. Acct.
SF133	P&F	Line No.	Ind.	Ind.		Begin/ End			Apport. Categ.	Cat.B		Type	Flag	Time Ind			Acct.	ner	BA	Adj.	Reduction Type	Status			Туре	Ind.
Υ	N	1430	+	- 4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е						В		М								U			3	N
					Current-real Authority							В		IVI		1						-	$\overline{}$	\vdash		- · · ·
Υ	Υ	1440	Borrow	ing authority (tota	al)																		i '		i	
		This line	is calcula	ated. Equals the s	um of lines 1400 through 1430 (SF 133) and lines 1400 through	h 1420 ((P&F).					ı		1	1											
		Contrac	t authori	ty:			1					l								l l				Щ		
		Discreti 1500		t authority	T			1	1						1											\longrightarrow
Y	N	1500	+	- 4032	Estimated Indefinite Contract Authority	Е	+							D								U	—	\vdash		\vdash
Ÿ	Ÿ	1500	+	- 4131	Current-Year Contract Authority Realized	Ē	1							D			 			Х		Ü	U	\vdash		\vdash
Ÿ	Ÿ	1500	+	- 4133	Decreases to Indefinite Contract Authority	Ē	1							D			1			X		Ü	Ü	\vdash		+
		1300	·	4100	Dedicases to indefinite contract stationty																		ات			
		4540		enditure transfer												ļ							—— [']			₩.
v	.,	1510			ferred to other accounts (-)	-	_					ļ												\vdash		
Y		1510 1510	+	- 4137 + 4137	Transfers of Contract Authority - Allocation	E B	C	<u> </u>	1		1		1	D D		##	####			X		U	U	\longmapsto		\longmapsto
-		1510	- -	+ 413/	Transfers of Contract Authority - Allocation	Ь	-	1						D	+	##	####			^		+ 0		$\vdash \vdash$		\vdash
		1511			ferred from other accounts																					
Υ	Υ	1511	+		Transfers of Contract Authority - Allocation	Е	D							D		##	####			X		U	U	ш		igspace
Υ	Y	1511	-	+ 4137	Transfers of Contract Authority - Allocation	В	D	1						D	-	##	####			Х		U	U	\vdash		₩
			Adjustn	nents:																		+	$\overline{}$			
		1520	Contrac		r unobligated balance of contract authority permanently re	duced (·)																			
Υ	Υ	1520	+		Permanent Reduction - New Budget Authority	Е						С		D						Х	AB4/OTR	U	U		7	
Υ	Y	1520	+	- 4392	Permanent Reduction - New Budget Authority	E						С		D						X	OTR	U	U	1	1/3/4	
Υ	Υ	1520	+	- 4393	Permanent Reduction - Prior-Year Balances	E						С	-	D	-	1				Х	OTR	U	U	\longmapsto	1/3/4/7	\longmapsto
-		1522	Contrac	t authority precli	L uded from obligation (limitation on obligations) (-)											1						+	-	┢──┤		
		1522	Contrac	4395	Authority Unavailable for Obligation Pursuant to Public Law -																	+	\vdash	t		t
Υ	Υ		+	-	Temporary	E						С		D						Х		U	U		<u></u>	
Υ	Υ	1522	+	- 4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е						C		D						x		U	11		7	
Υ	Y	1522		. 4397	Receipts and Appropriations Temporarily Precluded From							_ ŭ								^			Ü			
1	-			+	Obligation	В						С		D						Х		U	U		7	\sqcup
		1530	Anticina	ted noneynendit	ture transfers of contract authority (+ or -)	1	1									1	1					+		╁	$\overline{}$	\vdash
Υ	N	1530	+		Anticipated Transfers - Current-Year Authority	Е	1					С		D			 					U		\vdash		\vdash
- 1		1000	<u> </u>	4100	Antidipated Hansiers Current real Authority	_																+ -			i	t
		1531			to current year contract authority (+ or -)																					
Υ	N	1531	+	- 4034	Anticipated Adjustments to Contract Authority	Е								D								U	─—'	igspace		\longmapsto
Υ	Υ	1540	Contrac	t authority (total)											-	1						+		₩		₩
-	- '				of lines 1500 through 1531 (SF 133) and lines 1500 through 1	522 (P&I	F)	L	l .			l					L							——		
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		Mandate		4 41 14	1																					
Υ	N	1600	+	t authority - 4032	Estimated Indefinite Contract Authority	Е	-							М		1	1					U		┢─┤		₩
Ÿ	Ÿ	1600	+	- 4131	Current-Year Contract Authority Realized	E	1							M		1	1			Х		Ü	U	\vdash		+
Y	Ý	1600	+	- 4133	Decreases to Indefinite Contract Authority	E								M						X		Ü	Ü		ı	
																							'		<u> </u>	
		1603	Contrac		iously unavailable)		-	 	1				-			1	1						'	\vdash		₩
Υ	Υ	1603	+	- 4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E						С								x		U	U	1	7	
Υ	Υ	1603	+	4384	Temporary Reduction/Cancellation Returned by																				1	
	'	4000			Appropriation	Е						С		М		<u> </u>				Х	SQ1	U	U	\longmapsto	2/7	\longmapsto
Υ	Υ	1603	-	+ 4384	Temporary Reduction/Cancellation Returned by Appropriation	В						С		М						x	SQ1	U	U		2/7	
		4045		enditure transfer				 					1		+	 	1			_		+	├ ——'	\longmapsto		\longmapsto
Υ	Υ	1610 1610	Contrac	t authority trans	ferred to other accounts (-) Transfers of Contract Authority - Allocation	Е	С	 	-	-	-	-	+	М	+	##	####			Х		U	U	╆		₩
Y	Y	1610	-	+ 4137	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	В	C	<u> </u>	1	1			1	M			####			X		U	U	\vdash		╆
Ÿ	Ÿ	1610	+	- 4153	Transfers of Contract Authority - Anocation Transfers of Contract Authority - Nonallocation	E	C		l					101	1	##	####		NEW	X		Ü	Ü	\Box	7	\vdash
Υ	Υ	1610	-	+ 4153	Transfers of Contract Authority - Nonallocation	В	С									##	####		NEW	Х		U	U		7	
		1	1		<u> </u>							1									-		. —			1

SF 133:	Report	on Budg		tion and	Budgetar	ry Resources or Year Actual Column							U	JSSGL	L Accou	nt Attribut	es for	FACTS	II						TAF	S Attri	butes		
Applica	ability to	SF 133/	Debit	Credit		USSGL Account Title														_								1_	
Applica	ability to	P&F	Funct.	Funct.	Account											BEA Borr			Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	ĺ	Fin.	
SF133	P&F	Line	Ind.	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			rans. Acct.	Part- ner	of BA	Year Adj.	Reduction Type	TAFS Status		ation Flag		Acct. Ind.	Add
		No.		at author	itu transf	l erred from other accounts	LIIG	Orean	i lag	Categ.	Cat.D	rept.oat.	туре	i lag	Time	ilia. Sou	ice	Agy.	noot.	1161	DA	Auj.	reduction Type	Otatus	Otatus	i iag	Туре	ma.	IIII
Υ	Y	1611	Contrac			Transfers of Contract Authority - Allocation	Е	D	1	+	1	+		+		М	-	## :				Х		U	U	1		+-	1
Y	Ý	1611			4137	Transfers of Contract Authority - Allocation	В	D			1	+		1		M	-		####			X		Ü	U			+-	1
Y	Ÿ	1611	+		4153	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Nonallocation	E	D			1	1		1		IVI			####		NEW	X		Ü	U	1	7	+-	1
Ÿ	Ý	1611	-		4153	Transfers of Contract Authority - Nonallocation	В	D						1					####		NEW	X		Ü	Ü		7	+	1
		1011			7100	Transfers of Contract Admonty Horianocation					1			1										—				+-	一
			Adiustr	ments:																								1	
		1620			itv and/o	r unobligated balance of contract authority permanently rec	duced (-)																				+	t
Υ	Υ	1620	+			Permanent Reduction - New Budget Authority	E	ĺ					С			М						Х	OTR	U	U		1/3/4/7	1	
Υ	Υ	1620	+	-	4392	Permanent Reduction - New Budget Authority	E						С			M						Х	AB4	U	U		7		
Υ	Υ	1620	+		4393	Permanent Reduction - Prior-Year Balances	E						С			M						Х	OTR	U	U		1/3/4/7		
		1621				prarily reduced (-)																						⊥	
Υ	Υ	1621	+	-	4382	Temporary Reduction - New Budget Authority	E						С			M						Х	SQ1	U	U		2/7	⊥	
																												⊥	
		1622	Contrac	ct author		ided from obligation (limitation on obligations) (-)		 	1	1	ļ	1		1	\sqcup									_			—	₩	ـــــ
Υ	Υ	1622	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law -	F	1				1		1								, I		1	١		1		Ι.
						Temporary	E				 	1	С	1		M						Χ		U	U			+-	┷
Υ	Υ	1622	+	-	4397	Receipts and Appropriations Temporarily Precluded From	E	1				1	С	1		м						x		U	U		7		Ι.
		4000			4007	Obligation	<u> </u>	<u> </u>		+	1	+	C	1	1 1	IVI						^		U	U			+	⊢
Υ	Υ	1622	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В						С			м						x		U	U		7		١.,
						Obligation	В				1	1	C	1		IVI						^		U	U	1		+-	+-
		1630	Anticin	ated non	evnenditi	ure transfers of contract authority (net) (+ or -)					1	1		1										1		1		+-	
Υ	N	1630	+			Anticipated Transfers - Current-Year Authority	Е			_	1		С			М								U		1	$\overline{}$	+-	- 2
•		1030		_	4100	Anticipated Transfers - Current-Tear Authority					1																	+-	H
		1631	Anticipa	ated adi	stments	to current year contract authority (+ or -)																						+	T
Υ	N	1631				Anticipated Adjustments to Contract Authority	Е									М								U				+	1
																												1	T
Υ	Υ	1640	Contrac	ct author	ity (total)																								
		This line	e is calcul	lated. Eq	uals sum o	of lines 1600 through 1631 (SF133) and lines 1600 through 16	22 (P&F).																					
																												Ш.	
				rity from	offsetting	g collections:																							<u> </u>
		Discret												,															<u> </u>
		1700	Collecte								 	1		1														+-	₩
Y	Y	1700	+		4212	Liquidation of Deficiency - Offsetting Collections	E			-	1					D						X		U/E	U	1		+	┾.
Y	Y	1700 1700	+		4222	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B				1			1		D D	-					X		U/E	U	1		+-	+ 3
Y	Y	1700	+		4222 4252	Reimbursements and Other Income Earned - Collected	E			+	+	-	-	+		D	-	-				X		U/E	U	1		+	┢
		1700	+	-	4252	Prior-Year Unfilled Customer Orders With Advance - Refunds					1	1		1		D						^		U/E	U	1		+-	+-
Υ	Υ	1700	+	-	4233	Paid	F									D						x		U/E	U		1		
Υ	Y	1700	+	-	4255	Expenditure Transfers from Trust Funds - Collected	Ē				1	+				D						X		U/E	Ü	1		+-	┢
Ŷ	Y	1700	+		4260	Actual Collections of "governmental-type" Fees	Ē				1			1		D						X		U/E	Ü			+-	H
Ÿ	Y	1700	+		4261	Actual Collections of Business-Type Fees	Ē									D						X		U/E	Ü			+	T
Y	Y	1700	+		4262	Actual Collections of Loan Principal	E	1			1					D						X		U/E	Ü			1	
Υ	Y	1700	+		4263	Actual Collections of Loan Interest	Е	<u></u>								D						Х		U/E	U			L	Г
Υ	Υ	1700	+	-	4264	Actual Collections of Rent	Е									D						X		U/E	U				
Υ	Y	1700	+		4265	Actual Collections From Sale of Foreclosed Property	E									D						X		U/E	U				
Υ	Υ	1700			4266	Other Actual Business-Type Collections From Non-Federal																					ĺ		
			т	_		Sources	Е									D						Χ		U/E	U		ь	┷	
Υ	Y	1700	+	_	4267	Other Actual "governmental-type" Collections From Non-																					1		
						Federal Sources	E									D						Х		U/E	U		ь	┷	
Y	Y	1700	+			Actual Program Fund Subsidy Collected	E	<u> </u>	1	1	1	1		<u> </u>	\vdash	D						X		U/E	U	-		+-	₩
Y	Y	1700	+		4273	Interest Collected From Treasury	E	<u> </u>	-	1	 			1	\vdash	D			-			X		U	U			+-	₩
Y	Y	1700	+		4275	Actual Collections From Liquidating Fund	E	-	-	-	-	-		-	1	D	-	-				X		U/E	U	1		+-	╄
Y	Y	1700 1700	+		4276 4277	Actual Collections From Financing Fund Other Actual Collections - Federal	E	 	1	1	+	1		1	+-1	D D						X		U/E	U	-		+	⊢
Ť	T		+	-			<u> </u>	<u> </u>		+	1			1	1 1	U						^		U/E	U			+	⊬
Υ	Υ	1700	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E	1				1		1		D						х		U	U		1		ĺ
		1700	1		4872	Downward Adjustments of Prior-Year Prepaid/Advanced		 	1	+	1	+		1	+	J	-+	+				^		U	U	1		+-	+
Υ	Y	1700	+	-	4012	Undelivered Orders - Obligations, Refunds Collected	E	1				1		1		D						×		U/E	U		1		1
		1700	1	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders -	<u> </u>	 	1	1	+	+		+	+-1	<i>U</i>	-+				—	^		J/E	U	+		+-	\vdash
Υ	Y	1,,00	+	-	4312	Obligations, Refunds Collected	E	1				1		1		D						x		U/E	U		1		1
		1	1	1	1	Obligations, Iteratios Collected		1	t	1	1	+		+	\vdash		-					^		J/L		1	$\overline{}$	+-	H
		1701	Change	e in unco	llected co	ustomer payments from Federal sources (+or -)	1	1	1	1	1			t	+		-+					- 1		1			$\overline{}$	+	T
Υ	Υ	1701				Unfilled Customer Orders Without Advance	Е		1	1	1	+		1	1 1	D		-+		F/E		Х		U/E	U	1	$\overline{}$	+	1
		11101	, ,		(441	Oou Customer Crucio ***timbut Auvanice										_	1	- 1		.,_				- J/L					┷-'

Fiscal Year 2013 Reporting SECTION V

SF 133:	Report	on Budge		ion and	Budgeta	ry Resources or Year Actual Column							(JSSGL /	<u>Accou</u> r	nt Attr	ibutes for	r FACT	SII						TAI	S Attributes		
	bility to	SF 133/ P&F Line	Debit Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title		Debit/		Apport.		Program	Auth	Adv.	Avail.	Cat.		Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Year		SF133 TAFS	P&F TAFS	ation Fund		ddl.
3F 133	FOIF	No.	Ind.				End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag			Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag Type		nfo
Y	Y V	1701	-		4221	Unfilled Customer Orders Without Advance	В							1		D				F/E		X		U/E	U			1
Y	Y	1701 1701	+		4225 4225	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	E B				-			+ +		D D	-					X		U/E U/E	U	+ + -		1
Ϋ́	Ÿ	1701	+		4225	Reimbursements and Other Income Earned - Receivable	E					1		+ +		D				F/E		X		U/E	U	+ + -		1
Y	Ý	1701	-		4251	Reimbursements and Other Income Earned - Receivable	В									D				F/E		X		U/E	Ü			1
Υ	Υ	1701	+		4283	Interest Receivable From Treasury	E									D						X		U/E	U			1
Υ	Υ	1701	-		4283	Interest Receivable From Treasury	В									D						Χ		U/E	U			1
Y	Y	1701	+		4285	Receivable From the Liquidating Fund	E									D						X		U/E	U	+ + -		1
Y	- T	1701 1701	+		4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B F				-			+ +		D D	-					X		U/E U/E	U	+ + -		1
Ÿ	'	1701	-		4286	Receivable From the Financing Fund	В	1				+		+ +		D	-					X		U/E	U	+ + -		1
Y	Ÿ	1701	+		4287	Other Federal Receivables	Ē									D						X		U/E	Ü	† †		1
Υ	Υ	1701	-		4287	Other Federal Receivables	В									D						Х		U/E	U			1
		1702	Offsettir	ng colle		reviously unavailable)							-										·					
Υ	Y	1702	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е						S			D						х		U	U			_
Υ	Υ	1702	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Authority Made Available From Offsetting Collection	Е						S			D						Х		U	U			_
Υ	Υ	1702	+	-	4158 4384	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Temporary Reduction/Cancellation Returned by	Е									D						Х		U	U			
Υ	Y	1702 1702	+	-	4384	Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by	E						S			D						Х	ATB/SQ1/OTR	U/E	U			1
Υ	Y	1702	-	+	4304	Appropriation	В						S			D						Х	ATB/SQ1/OTR	U/E	U			1
			Nonexp	enditure	transfer	S:																				1 1		_
		1710				offsetting collections transferred to other accounts (-)																						\neg
Υ	Υ	1710	+	-	4170	Transfers - Current-Year Authority	E	С					S			D		##	####			Χ		U	U			
Υ	Υ	1710	+	_	4175	Allocation Transfers of Current-Year Authority for																						
						Noninvested Accounts	Е	С					S			D		##	####			Х		U	U			_
Υ	Υ	1710	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С					S			D		##	####			Х		U	U			
		1711	Spendin	ng autho	rity from	offsetting collections transferred from other accounts					1			+ +												+ + -		-
Υ	Υ	1711	+			Transfers - Current-Year Authority	E	D					S			D		##	####			Х		U	IJ			\neg
Y	Ý	1711	+		4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								D		##	####			X		U/E	Ü	1		1
Υ	Υ	1711	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D								D		##	####			X		U/E	U	1		1
Υ	Υ	1711	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D		##	####			Х		U/E	U	1		_
Υ	Υ	1711	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					S			D		##	####			Х		U	U			
Υ	Υ	1711	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S			D		##	####			Х		U	U			_
\rightarrow			Adjustm	ents:								1		+ +	+											+ + -	+ +	-
		1720			of spend	ling authority from offsetting collections to general fund (-)																						_
Υ	Υ	1720	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е						S			D						х		U	U			
		4700	0 "	<u> </u>	-14			<u> </u>		1	1			+										<u> </u>	!	+	 	_
Y	v	1722				offsetting collections permanently reduced (-)	F	 	-	1	1	 	6	+ +		D			\vdash			X	OTR		U	+ + -	+ +	\dashv
ı	Y	1722	+	- -	4392	Permanent Reduction - New Budget Authority	Е	1	-	1	1	 	S	+	-+	U			\vdash			^	UIK	U	U	+ + -	+	\dashv
		1723	Spendin	ng autho	rity from	offsetting collections temporarily reduced (-)				1	1			1 1	-		-							1	†	1 	1 1	\dashv
Υ	Υ	1723	+			Temporary Reduction - New Budget Authority	Е						S	1 1		D						Х	AB3/AB4/AB5/SQ1/OTR	U	U	1		\dashv
Υ	Υ	1723	+		4382	Temporary Reduction - New Budget Authority	E						S			D						Χ	SQ1/OTR	U	U	3/4		
Υ	Y	1723	+		4382	Temporary Reduction - New Budget Authority	E				1	L	S	1		D			igsquare			X	SQ1	U	U	7		_
Y	<u>Y</u>	1723	+		4382	Temporary Reduction - New Budget Authority	E	<u> </u>		1	1		<u>S</u>	+		D						X	AB4	U	U	8	+-+	\dashv
Υ	Y	1723	+	-	4383	Temporary Reduction - Prior-Year Balances	E		1	1	1		S	+		D	-		 			Х	SQ1/OTR	U	U	3/4	+	\dashv
		1725	Spendin	ng autho	rity from	offsetting collections precluded from obligation (limitation	on oblic	lations)	(-)	 	 	 		+										!	†	+ +	+	\dashv
		1725	- pondii		4395	Authority Unavailable for Obligation Pursuant to Public Law -	Jong			1	1			† †										1	<u> </u>	1 1	1 1	\dashv
Y	Υ	1725	+	-	4398	Temporary Offsetting Collections Temporarily Precluded From Obligation	E				1		S	+		D						Х		U	U			2
Υ	Y	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	Е				1					D						Х		U	U			1
Υ	Υ	23	-	+	.000	Sincollaria Temporarily Freduced From Obligation	В									D						Х		U	U			1

olicability to	OF 400/				r Year Actual Column						US	SGL A	ccount At	tributes f	for FACT	SII						TAF	S Attributes	i	,
133 P&F	P&F	Debit	Credit	110001	USSGL Account Title								BEA		Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.
	Line No.	Funct. Ind.	Funct Ind.			Begin/ End	Debit/ Credit		Apport. A Categ. 0	pport. Pro Cat.B Rp		Adv. A Flag T			Trans. Agy.	Trans. Acct.	Part- ner		Year Adj.	Reduction Type	TAFS Status				Acct. Ind.
			L																		1		-		
Y	1726 1726	Spendir	ng auth	ority from	offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	E					S		D	-	-				X		U	U	\vdash	$-\!\!\!+\!\!\!\!+$	
+-	1720		L	4140	Actual Repayments of Debt, Current-Teal Authority										1				^		T-			-+	—
	1727	Spendir	ng auth	ority from	offsetting collections applied to liquidate contract author	ity (-)																			_
Y	1727	+			Contract Authority Liquidated	E					S		D						Χ		U	U			
		L	<u> </u>	1																	<u> </u>		$\vdash \vdash$		
Y	1728		ng auth		offsetting collections substituted for borrowing authority Substitution of Borrowing Authority	· (-)	-				S		D		1				X		U	U		$-\!\!\!+$	—
+-	1728	+	-	4140	Substitution of Borrowing Authority						3		D	1	1				^				-+	-+	
_	1740	Anticipa	ited co	llections. r	eimbursements, and other income		1														+-			-+	
N	1740	+	-		Anticipated Collections From Non-Federal Sources	Е	D						D								U				
N	1740	+	-		Anticipated Collections From Federal Sources	E	D						D								U				
	1740	+	-		Anticipated Reimbursements and Other Income	E	D						D		1						U	<u> </u>	$-\!-\!$		
N	1740	+	 -	4215	Anticipated Expenditure Transfers from Trust Funds	E	D						D	<u> </u>	-	1					U			-+	
	1741	Anticipa	ited no	nexpenditu	ure transfers of spending authority from offsetting collec	tions (net) (+ or -)			-					1						+	$\vdash \vdash$		-+	_
	1741	+			Anticipated Transfers - Current-Year Authority	E					 S		D								U				_
N	1741	+	_	4183	Anticipated Balance Transfers - Unobligated Balances -						i														
	1		<u> </u>	1	Legislative Change of Purpose	E	1	 	1 1		S	_	D	!	1	1					U	 '	\vdash		
	1742	Anticina	tod on	nital transf	ers and redemption of debt (spending authority from offs	otting co	lloction	5) (-)			-			1	1						 	 '		$-\!\!\!\!+$	_
	1742	Anticipe	iteu ca		Anticipated Transfers to the General Fund of the Treasury -	betting co	lections	3) (-)		_				1	1						+	†	-	-+	_
N		+	-		Current-Year Authority	E					S		D								U	1	1		
Y					offsetting collections (total)																		ullet	L	
	This line	is calcula	ated. Ed	quals sum o	of lines 1700 through 1742 (SF 133) and lines 1700 through	1728 (P&I	F).	1	1 1			-		1	1	1		1						—	
_	Mandat	orv:	1	1			1		l		 				1										_
		Collecte	ed																		T				_
Y	1800	+		4212	Liquidation of Deficiency - Offsetting Collections	E							М						Х		U/E	U			
	1800	+	-	4222	Unfilled Customer Orders With Advance	Е							M						Χ		U/E	U			
	1800	-	+	4222	Unfilled Customer Orders With Advance	В							M						X		U/E	U			
Y	1800	+	-	4252	Reimbursements and Other Income Earned - Collected	E		 		-		-	M		1				Х		U/E	U			
Y	1800	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refundance	ıs F							М						x		U/E	U	1		
Y	1800	+	-	4255	Expenditure Transfers from Trust Funds - Collected	Ē							M						X		U/E	Ü			_
	1800	+	-	4260	Actual Collections of "governmental-type" Fees	Е							М						Χ		U/E	U			
	1800	+	-	4261	Actual Collections of Business-Type Fees	Е							M						Χ		U/E	U			
	1800	+	-	4262	Actual Collections of Loan Principal	E							M						X		U/E	U			
	1800 1800	+	-	4263 4264	Actual Collections of Loan Interest	E E	 						M M		-	1			X		U/E U/E	U		-+	_
		+	+ -	4265	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E							M						X		U/E	U	-+	+	_
	1800			4266	Other Actual Business-Type Collections From Non-Federal								141								- 0/2				
Y		+	-		Sources	E							М						Х		U/E	U			
Υ	1800	+	-	4267	Other Actual "governmental-type" Collections From Non-																	l '	1		
Y	1000			1071	Federal Sources	E							M M						X		U/E	U	$\vdash \vdash$	$-\!\!\!+$	
Y	1800	+	-	4271 4273	Actual Program Fund Subsidy Collected Interest Collected From Treasury	E	1						M		1				X		U/E	U	-+	-+	_
Y	1800	+	-	4275	Actual Collections From Liquidating Fund	E							M						X		U/E	U		-+	
Y	1800	+	-	4276	Actual Collections From Financing Fund	E							М						X		U/E	Ü			
Υ	1800	+		4277	Other Actual Collections - Federal	E							М						Χ		U/E	U			
Υ	1800	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupor	E							М						×		U	U	1		
_	1800		1	4872	Bonds Downward Adjustments of Prior-Year Prepaid/Advanced	E			-	-			IVI	1	1							U		-+	
Y	1000	+	-	4012	Undelivered Orders - Obligations, Refunds Collected	Е							м						x		U/E	U	1		
Υ	1800			4972	Downward Adjustments of Prior-Year Paid Delivered Orders																				
Y		+	-		Obligations, Refunds Collected	Е							М						Х		U/E	U	$oldsymbol{ol}oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{oldsymbol{ol}oldsymbol{ol}ol{oldsymbol{ol}oldsymbol{ol}ol{ol}}}}}}}}}}}}}}}}$	L	
	1	L.							$oxed{oxed}$													<u> </u>	$\vdash \vdash$		
Y	1801				ustomer payments from Federal sources (+or -)	+-	 	 	 		 		M	 	 		F/F		$\overline{}$		11/15	 	——	<u></u>	_
	1801 1801	+	+		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	1	1	 		1		M	1	1	1	F/E F/E		X		U/E	U	-+	-+	_
	1801	+	-		Expenditure Transfers from Trust Funds - Receivable	E	1	1					M	1	1		.,.		X		U/E	U	-	-	_
Y	1801	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	В	1						M	1	1				X		U/E	Ü			_
	1801	+	-	4251 4251	Reimbursements and Other Income Earned - Receivable	E B					 		M				F/E F/E		X		U/E U/E	U			_

SF 133: I	Report	on Budg	et Execu		or Year Actual Column		1	ı	1	1	1	·	JSSGL	. Accoun	t Attribute	for FAC	TS II		ı				TAF	S Attr	ributes	
Applical	oility to	SF 133 P&F	Debit	Credit Account	USSGL Account Title									B	EA Borro	v- Dir	Dir.	Trans.	Year	Prior-		SF133	P&F	Expi	r-	Fin.
SF133	P&F	Line	Funct. Ind.	Funct. Account			Debit/				Program	Auth	Adv.	Avail. C	at. ing	Trans	. Trans.	Part-	of	Year	D 1 6 T	TAFS	TAFS	ation	n Fund	Acct.
		No.	iiia.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag		_	e Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status		Flag	Type	Ind.
Υ	Y	1801	+	- 4283	Interest Receivable From Treasury	E									M					X		U/E	U			\longrightarrow
Y	<u>Y</u>	1801	-	+ 4283	Interest Receivable From Treasury	В		<u> </u>							M	_				X		U/E	U		+	↓
Y	Y	1801	+	- 4285	Receivable From the Liquidating Fund	E			-						M M	_				X		U/E	U		4	+
Y	Y	1801 1801		+ 4285 - 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B									M	_	_			X		U/E U/E	U		+	+-+
Y	Y	1801	+	- 4286 + 4286	Receivable From the Financing Fund	В			_						M	_	_			X		U/E	U		+	+-+
Ÿ	Y	1801	+	- 4287	Other Federal Receivables	E							+		M	-				X		U/E	U	1	+	+
Ÿ	Ÿ	1801	 	+ 4287	Other Federal Receivables	В							1		M					X		U/E	Ü		+	+
		1802	Offsett	ing collections (p	reviously unavailable)																					
Υ	Υ	1802	+	4121	Amounts Appropriated From Specific Invested TAFS																					
•	•				Reclassified – Receivable - Cancellation	E						S			M					Х		U	U			1
Υ	Υ	1802	+	- 4123	Amounts Appropriated From Specific Invested TAFS	E						s	1		м			1				U	,	1		
		1000	+ -	4150	Reclassified - Receivable - Temporary Reduction	E	1	1	1	1	1	S	1	\vdash	IVI		-	 	-	Х		U	U	1-	+	+-+
Υ	Υ	1802	+	- 4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е							1		м					x		U	U			
Υ	Υ	1802	_	4384	Temporary Reduction/Cancellation Returned by				1				1												1	1 1
T	ſ		+	-	Appropriation	Е						S			M			<u></u>		Х	SQ1/OTR	U/E	U			
Υ	Υ	1802	-	+ 4384	Temporary Reduction/Cancellation Returned by													1						1		
•		ļ	+ -	T .	Appropriation	В	1	ļ				S	<u> </u>		М			ļ		Х	SQ1/OTR	U/E	U		+	$+\!-\!+$
		 	NI-	100000	<u> </u>	ļ	1	 	1	1			 	-	_	-	-	ļ						1	+	$+\!-\!+$
-+		1040		penditure transfe	rs: n offsetting collections transferred to other accounts (-)	!	1	1	1	1	1		1	\vdash	-		-	 	-					1-	+	+
~	Y	1810 1810	- spendi	- 4170		Е	С		+	1		S	+	-	М	##	####	1		Х		U	U	+	+	+
Ÿ	Y	1810	+	- 4172	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable	E	C		_			3			M	##				X		U/E	U		1 3	+-+
Ÿ	Ÿ	1810	-	+ 4172	Nonallocation Transfers of Invested Balances - Payable	В	C								M	##				X		U/E	Ü		3	+
Ÿ	Ÿ	1810	+	- 4173	Nonallocation Transfers of Invested Balances - Transferred	Ē	Č								M		####			X		U/E	Ü		3	t
Υ	Υ	1810	+	4175	Allocation Transfers of Current-Year Authority for																					
Ť	T		+	-	Noninvested Accounts	Е	С					S			M	##	####			Χ		U	U			
Υ	Υ	1810	+	4193	Balance Transfers - Unobligated Balances - Legislative																					
•	•		-	•	Change of Purpose	Е	С					S			М	##	####			Х		U	U			
				ل_						ļ																↓
Υ	Υ	1811			offsetting collections transferred from other accounts	_	_		-			_		-						V					4	+
Y	<u> </u>	1811	+	- 4170 4175	Transfers - Current-Year Authority Allocation Transfers of Current-Year Authority for	Е	D		-	-	-	S		-	М	##	####			Х		U	U	1	+	+-+
Υ	Υ	1811	+	- 4175	Noninvested Accounts	E	D					S			м	##	####			x		U	U			
		1811		4193	Balance Transfers - Unobligated Balances - Legislative											- ""	"""					Ū			+	+-+
Υ	Υ	1.0	+	-	Change of Purpose	Е	D					S			М	##	####			Х		U	U			
			Adjustr																							
		1820	Capital		ding authority from offsetting collections to general fund (-)																					1
Υ	Υ	1820	+	- 4151	Actual Capital Transfers to the General Fund of the Treasury,							_	1					1				I		1		
-+		1	+ -	+ + -	Current-Year Authority	Е	1	1	1	1	1	S	1	\vdash	М		-	 	-	Х		U	U	1-	+	+
		1822	Spandi	ng authority from	n offsetting collections permanently reduced (-)	1	1	1	+	1	1	1	1-	\vdash		-	+	1		-		1		1	+	+
Υ	Υ	1822	Spenai +		Permanent Reduction - New Budget Authority	Е	1	1	1	1	1	S	1	 	М		1	1		Х	OTR	U	U	1	+	+
Ÿ	Ÿ	1822	+	- 4392	Permanent Reduction - New Budget Authority	Ē						S	 		M					X	SQ1	Ü	Ü	+	1	+
\dashv		1	1	1.002		T -	1	1	1	1			1				1	1							1	1 1
		1823	Spendi	ng authority fron	offsetting collections temporarily reduced (-)													<u></u>								
Υ	Υ	1823	+	- 4382	Temporary Reduction - New Budget Authority	Е						S			М					Х	SQ1/OTR	U	U		1/3/4/8	
Υ	Υ	1823	+	- 4382	Temporary Reduction - New Budget Authority	E						S			M					X	SQ1	U	U		7	$oldsymbol{oldsymbol{oldsymbol{\Box}}}$
Υ	Υ	1823	+	- 4383	Temporary Reduction - Prior-Year Balances	Е	1	<u> </u>	1	<u> </u>	<u> </u>	S	1	├	М	-	-	1		Х	SQ1/OTR	U	U	1	1/3/4/8	+
		4004	Cman -1	n	officiting collections produced from obligation (limitation	on oh!	L mation - \		1	1	1		 	\vdash	_	-	-	!				1		1	+	+
		1824	Spendi		n offsetting collections precluded from obligation (limitation	on oblig	yations)	(-)	+	1	 	 	+	├		-	1	1	-			1		+	+	+
Υ	Υ	1824	+	- 4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S			м					x		U	U			
		1824	1	4398	Offsetting Collections Temporarily Precluded From Obligation	 	1		1	1			1	 			1	1		^			U	1	+	+
Υ	Υ		+	- .556		E									М					Х		U	U			
Υ	Υ	1824		. 4398	Offsetting Collections Temporarily Precluded From Obligation								1												1	
ī	ſ	1	<u> </u>	+ 1000		В	1	1]				М			1		Х		U	U			لــــــــــــــــــــــــــــــــــــ
																									\bot	$oldsymbol{oldsymbol{oldsymbol{\Box}}}$
		1825			offsetting collections applied to repay debt (-)	<u> </u>	ļ	ļ	<u> </u>		ļ		1	$oxed{oxed}$				ļ				L		1	4	igspace
Υ	Υ	1825	+	- 4146	Actual Repayments of Debt, Current-Year Authority	Е	1	<u> </u>	1	<u> </u>	<u> </u>	S	1	├	М	-	-	1		Х		U	U	1	+	+
		4000	Cm "	na outher-tent	offeetting collections applied to liquidate acceptant of the		1	1	1	1	1		1	\vdash	-		-	1	-					1-	+	+
Υ	Y	1826 1826			n offsetting collections applied to liquidate contract authority	y (-) E	1	-	1	<u> </u>	1	0	 	\vdash		-	+	 	 	X		U		+	+	+
Ĭ	T	1826	+	- 4132	Substitution of Contract Authority	_ E	1	1		1		٥	1							Ā		U	U			

	m and Fi		r Year Actual Column							ι	ISSGL	Account A	ttributes f	for FACT	SII						TAI	FS Attri	butes	
plicability to SF 13 P&F Line	Debit Funct.	Funct. Account	USSGL Account Title	Begin/	/ Debit/	Reimb.	. Apport.		Program	Auth	Adv.	BEA Avail. Cat.		Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS	ation	Fund	Fin. Acct.
No.	Ind.	Ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time Ind.		Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status		Flag	Type	Ind.
Y 1826	+	- 4135	Contract Authority Liquidated	Е						S		M		<u> </u>				Х		U	U			
1827	Spend	ding authority from	offsetting collections substituted for borrowing authority (·-)										1								+		1
Y 1827	+		Substitution of Borrowing Authority	E						S		М						Х		U	U			
1840			reimbursements, and other income	<u> </u>																				
N 1840	+	- 4060 - 4070	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E	D D	-	-	1				M	-	1						U			1	
N 1840 N 1840	+	- 4210	Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E	D							M								Ü				
N 1840	+	- 4215	Anticipated Expenditure Transfers from Trust Funds	E	D							M								Ü				
1841			ure transfers of spending authority from offsetting collecti																					
N 1841	+	- 4160	Anticipated Transfers - Current-Year Authority	E	-		_			S		M		1						U		-		-
N 1841	+	- 4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						S		М								U				
				† <u>-</u>		1	1	1	1	Ť			1	1						Ť		1		1
1842	Antici	pated capital trans	fers and redemption of debt (spending authority from offse	etting co	llection	s) (-)																		
N 1842	+	- 4047	Anticipated Transfers to the General Fund of the Treasury -	F						S	1	М								U				
			Current-Year Authority	E						S		M		1						U				-
Y 1850	Spend	ling authority from	offsetting collections (total)									_		1								+		+
			of lines 1800 through 1842 (SF 133) and lines 1800 through 1	827 (P&	F).												•			1		1		
			iscretionary and mandatory)			100 //	1 4450	4470.0		1000 11	1 405	0 4070 //	1.407	10001		000 44	100 //	1 1100	4500 !!	1 1001	700 //		740	1000
			um of combined total of mandatory and discretionary budget a b through 1139, 1170 through 1174, 1200 through 1239, 1270																	ugn 1631, 1	1700 tn	rougn 1	742, and	1800
ιπουξ	JII 1042 (C	51 155). Lilies 110	7 tillough 1139, 1170 tillough 1174, 1200 tillough 1239, 1270	Inough	1275, 1	300 111100	ugii 1320,	1400 111	ougii 1420	1300 11100	1911 132	2, 1000 111	T TOZ.	1, 1700 t	lilougii	720, ai	1000	unougn re	ozr (i di)j.			1		T
Y 1901	Adju	stment for budgeta	ry resources applied to liquidate deficiencies (-)																					
This li	ne is not i	required to be supp	orted by the USSGL at this time, but will be required in the futu	re.																				
																						-		
		budgetary resourc	es um of combined total of unobligated balances, budget authorit	hr and lie	no 1001	[Lines 10	000 throu	ah 1042	1100 11	L								000.4						
											170 thre	suah 1171	1200 thro	ugh 1251	1270 +	hrough	1272 -		h 1220 1400 through 1420 1	EOO through	1521	1600 +	hrough 16'	21
	through 1			.,,		[200	ooo iiilou	gii 1042,	1100 throu	ıgh 1152, 1	170 thro	ough 1174,	1200 thro	ugh 1252	2, 1270 t	hrough	1273,	300 throug	h 1330, 1400 through 1430, 1	500 through	h 1531,	1600 tl	hrough 16	31,
1 1700		742, 1800 through	842, and 1901 (SF 133)].]		[200 1	000 tillou	gii 1042,	1100 throu	igh 1152, 1	170 thro	ough 1174,	1200 thro	ugh 1252	2, 1270 t	hrough	1273, 1	300 throug	h 1330, 1400 through 1430, 1	500 through	h 1531,	1600 ti	hrough 16	31,
I Y 1930	Total	742, 1800 through of the state	842, and 1901 (SF 133)]. es available								Н													
Y 1930 This li	Total ne is calc	742, 1800 through of the state	.842, and 1901 (SF 133)]. 								Н													
Y 1930 This li	Total ne is calc	742, 1800 through of the state	842, and 1901 (SF 133)]. es available								Н													
Y 1930 This li 1700	Total ne is calc through 1	742, 1800 through budgetary resourculated. Equals the s728, 1800 through	842, and 1901 (SF 133)].								Н													
I Y 1930 This li	Total ne is calc through 1	742, 1800 through of the state	842, and 1901 (SF 133)].								Н													
1 Y 1930 This li 1700 1 Y MEMO	Total ne is calc through 1 DRANDUI counts:	742, 1800 through budgetary resource ulated. Equals the series 728, 1800 through M (NON-ADD) ENTE	842, and 1901 (SF 133)]. Ses available um of combined total of unobligated balances, budget authorii 827, and 1901 (P&F)]. IES:								Н													
Y 1930 This li 1700 Y MEMO All ac 1940	Total ne is calc through 1 DRANDUI counts: Unobl	742, 1800 through budgetary resource ulated. Equals the second from the second	842, and 1901 (SF 133)]. es available um of combined total of unobligated balances, budget authorii 827, and 1901 (P&F)]. IEES:	ty, and lii							Н										h 1522,	1600 ti		
1 Y 1930 This li 1700 1 Y MEMO All ac 1940 1 Y 1940	Total ne is calc through 1 DRANDUI counts: Unobl	742, 1800 through budgetary resource ulated. Equals the s 728, 1800 through M (NON-ADD) ENTE	842, and 1901 (SF 133)].	ty, and lin							Н										n 1522,	1600 tl		
1 Y 1930 This li 1700 1 Y MEMO All ac 1940 1 Y 1940 1 Y 1940	Total ne is calc through 1 DRANDUI counts: Unobl +	742, 1800 through budgetary resourc ulated. Equals the s 728, 1800 through M (NON-ADD) ENTF igated balance exp - 4420 - 4430	842, and 1901 (SF 133)]. Ses available um of combined total of unobligated balances, budget authorit 827, and 1901 (P&F)]. IES: Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	ty, and lin							Н										h 1522,	1600 tl		
Y 1930 This li 1700	Total ne is calc through 1 DRANDUI counts: Unobl + + +	742, 1800 through budgetary resource ulated. Equals the s 728, 1800 through will follow the second of the second o	842, and 1901 (SF 133)]. es available um of combined total of unobligated balances, budget authorit 827, and 1901 (P&F)]. EES: Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral Unapportioned Authority	E E E							Н	pugh 1174,									n 1522,	1600 tl		
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SUPPLEMENT

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources TAFS Attributes Schedule P: Program and Financing (P&F), Prior Year Actual Column USSGL Account Attributes for FACTS II USSGL USSGL Account Title Applicability to Debit Credit BEA Borrow-Dir Dir Trans. Year SF133 P&F Expir Fin P&F Account Funct. Funct. TAFS TAFS ation Debit/ Reimb. Apport. Apport. Program Adv. ing Trans. Trans. Partof Year Fund Acct. Addl. Line SF133 P&F Ind. Ind. Flag Time BA Reduction Type Status Status Flag Ind. Info End Credit Flag Categ. Cat.B Rpt.Cat. Type Ind. Source Agy. Acct. ner Adj. Type + 4356 2/7 N Y 1950 Cancellation of Appropriation From Invested Balances II/E 1950 Cancellation of Appropriated Amounts Receivable From Υ U/E 2/7 ovested Trust or Special Funds Unobligated balance expiring (special and trust funds) Y 1951 + 4420 Unapportioned Authority - Pending Rescission U Y 2/7 Y 1951 4430 Unapportioned Authority - OMB Deferral U 2/7 Y 1951 4450 Unapportioned Authority N Y 1951 + 4510 Apportionments A/S 2/7 U Y N Y 1951 + 4610 Allotments - Realized Resources U Y 2/7 N Y 1951 + 4620 Unobligated Funds Exempt From Apportionment U Y 2/7 N Y 1951 + 4630 Funds Not Available for Commitment/Obligation 2/7 F U Y N Y 1951 4700 Commitments - Programs Subject to Apportionment U 2/7 N Y 1951 4720 Commitments - Programs Exempt From Apportionment U 2/7 1952 Expired unobligated balance carried forward, start of year (special and trust funds) 1952 4126 Amounts Appropriated From Specific Invested TAFS -2/7 Receivable 1952 Amounts Appropriated From Specific Invested TAFS -Υ Pavable N Y 1952 + - 4171 В 2/7 Nonallocation Transfers of Invested Balances - Receivable X E N Y 1952 + 4201 Total Actual Resources - Collected В E 2/7 Y 1952 4221 Unfilled Customer Orders Without Advance 2/7 + В F/E Е Y 1952 + N 4222 Unfilled Customer Orders With Advance B X Е 2/7 N Y 1952 + 4225 2/7 Expenditure Transfers from Trust Funds - Receivable Y 1952 2/7 4251 Reimbursements and Other Income Earned - Receivable Х Y 1952 Ν 4287 Other Federal Receivables R X F 2/7 N Y 1952 + -4801 Undelivered Orders - Obligations, Unpaid Χ 2/7 Y 1952 + - 4802 Undelivered Orders - Obligations, Prepaid/Advanced 2/7 X N Y 1952 + - 4901 Delivered Orders - Obligations, Unpaid R Χ F 2/7 1953 Expired unobligated balance carried forward, end of year (special and trust funds) 2/7 + 4650 Allotments - Expired Authority 1954 Unobligated balance canceling (special and trust funds) Y 1954 - + 4355 Cancellation of Appropriation From Unavailable Receipts 2/7 N Y 1954 + 4356 Cancellation of Appropriation From Invested Balances 2/7 1954 4357 Cancellation of Appropriated Amounts Receivable From Υ 2/7 nvested Trust or Special Funds 1955 Other balances withdrawn and returned to general fund (special and trust funds) 4350 Canceled Authority 1955 Partial or Early Cancellation of Authority With a U.S. 1955 4351 Υ 2/7 Treasury Warrant STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct: 2001 Category A (by quarter) ### + 4801 Undelivered Orders - Obligations, Unpaid U/E Y N 2001L U/E 4801 Undelivered Orders - Obligations, Unpaid D Α ### Х 1 Y N 2001 D Α 1 4802 Undelivered Orders - Obligations, Prepaid/Advanced ### X U/E N 2001 ### U/E 1 4802 Undelivered Orders - Obligations, Prepaid/Advanced Α 2001 4881 Upward Adjustments of Prior-Year Undelivered Orders N ### U/E Obligations, Unpaid 4882 Upward Adjustments of Prior-Year Undelivered Orders -2001 Υ N U/E ### Obligations, Prepaid/Advanced Y N 2001 + 4901 Delivered Orders - Obligations, Unpaid Е D Α ### Х U/E 1 ### 1 N 2001L 4901 Delivered Orders - Obligations, Unpaid U/E + 4902 Delivered Orders - Obligations, Paid D Х U/E Y N 2001 F Α ### Y N 2001L + 4908 Authority Outlayed Not Yet Disbursed Е D Α ### Χ U 1 N 2001 Υ 4908 Authority Outlayed Not Yet Disbursed D Α ### Χ U 1 2001 4981 Upward Adjustments of Prior-Year Delivered Orders -Ν ### U/E Obligations, Unpaid

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Y	Y	3020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E														Х		U/E	U/E				
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V		3030	Unpaid			ferred to other accounts (-)	-	_			-				-					1	V		11/5	11/5	-		\vdash	
Y	Y	3030 3030	-	+		Undelivered Orders - Obligations Transferred, Unpaid	E	D D						 	-		##	####		1	X		U/E U/E	U/E U/E			\longmapsto	_
		3030		+	4931	Delivered Orders - Obligations Transferred, Unpaid		U	-								##	####			^		U/E	U/E			\vdash	
		3031	Unpaid	obligati	ons trans	ferred from other accounts					1	1			1			i –		1	-t						\vdash	
Υ	Υ	3031	-			Undelivered Orders - Obligations Transferred, Unpaid	Е	С				İ					##	####			Х		U/E	U/E				
Y	Y	3031	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E	Č									##	####			X		U/E	U/E				
				Ļ	I													<u> </u>									\square	
		3040 3040	Recove	eries of u	unpaid pri 4871	or year obligations, unexpired accounts (-) Downward Adjustments of Prior-Year Unpaid Undelivered	1		1	1	+	1		-		+		 		1					<u> </u>	-	\longmapsto	
Υ	Υ	3040	-	+	4871	Orders - Obligations, Recoveries	Е														x		U	U				
Υ	Υ	3040		1 .	4971	Downward Adjustments of Prior-Year Unpaid Delivered			1	1	1							1										
Y	Y		-	+		Orders - Obligations, Recoveries	Е														Х		U	U				
		3041	Recove	eries of u		or year obligations, expired accounts (-)									_												igspace	
Υ	Υ	3041	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered	F														x		F	_			1	
		2044		-	4074	Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered	E			-										-	Х		E	<u> </u>			├	
Υ	Υ	3041	-	+	4971	Orders - Obligations, Recoveries	E														x		E	F			1	
						Orders - Obligations, Recoveries					_				-	+					^						\vdash	
		Obliga	ted balan	ce. end	of year (n	et):		l	1	1	1	1		· · · · · ·			l .		I.	1	I		1		ı		-	$\overline{}$
		3050	Unpaid	obligati	ons, end	of year																						
Υ	Υ	3050				Undelivered Orders - Obligations, Unpaid	Е																U/E	U/E				
Υ	Υ	3050	-	+		Undelivered Orders - Obligations Transferred, Unpaid	Е																U/E	U/E				
Υ	Υ	3050	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered	Е																U/E	U/E				'n
		3050			4881	Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders -			1						-					1			U/E	U/E			\vdash	
Υ	Υ	3030	-	+	4001	Obligations, Unpaid	E																U/E	U/E			1	, ,
Υ	Υ	3050	-	+	4901	Delivered Orders - Obligations, Unpaid	E																U/E	U/E				
Υ	Υ	3050	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	Е																U/E	U/E				
Υ	Υ	3050			4971	Downward Adjustments of Prior-Year Unpaid Delivered																						
•				т		Orders - Obligations, Recoveries	Е																U/E	U/E			igspace	
Υ	Υ	3050	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																U/E	U/E				. !
						Sangarati, Sangara																						
			lected pay																								, I	
.,		3060	Uncolle			sources, brought forward, Oct 1 (-)								 					F/F	-							igspace	
Y	Y	3060	+ -	+		Unfilled Customer Orders Without Advance	B		1	1	1	1		+-	-	1		!	F/E	1	X		U/E U/E	U/E	 	1	\longmapsto	
Y	Y	3060 3060	+	+	4225 4251	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	В		1	1	+	1		+	+	-	-	1	F/E	1	X		U/E	U/E U/E	-	1	₩	
Y	Y	3060	+ :	+	4283	Interest Receivable From Treasury	В		!	1	1	+		 		1		1	F/E		X		U/E	U/E		 	+	
Y	Y	3060	+	+	4285	Receivable From the Liquidating Fund	В		<u> </u>	1	1	1			+			1		1	X		U/E	U/E	1	 	\vdash	-
Ÿ	Ÿ	3060	-	+	4286	Receivable From the Englidating Fund	В								1					1	X		U/E	U/E			\vdash	
Y	Ÿ	3060	-			Other Federal Receivables	В			İ											X		U/E	U/E				
		3061	Adjustr			ted pymts, Fed sources, brought forward, Oct 1 (+ or -)																					ШΤ	
Y	Y	3061				Transfer of Expired Expenditure Transfers - Receivable	E		<u> </u>	1	1	1		₩.		-		1	F.'-	<u> </u>	B/P		U/E	U/E	<u> </u>		igspace	
Y	Y	3061	-	+	4221	Unfilled Customer Orders Without Advance	E		1	1	1	1		+-	-			!	F/E	1	B/P		U/E	U/E	 	1	\vdash	
Y	Y Y	3061 3061	-	+	4225 4230	Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred	E		1	1	1	1		 	+		1	 	F/E	1	B/P		U/E U/E	U/E U/E	 	1	\vdash	
Y		3061	1 -		4230	Appropriation Trust Fund Expenditure Transfers - Receivable					1	1						 	175				U/E	U/E			\vdash	
ī	Y			+		- Transferred	Е		<u> </u>		1	1		$\sqcup \bot$		<u> </u>		<u> </u>			B/P		U/E	U/E			igspace	
Υ	Υ	3061	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E												F/E		B/P		U/E	U/E			1]	. !
Υ	Υ	3061	-	+	4234	Other Federal Receivables - Transferred	E		1	1	1				1		1	†	.,_		B/P		U/E	U/E			\vdash	
Y	Y	3061	-	+	4251	Reimbursements and Other Income Earned - Receivable	E		1	1	1	1						1	F/E		B/P		U/E	U/E		1		\neg
Υ	Ÿ	3061	-		4283	Interest Receivable From Treasury	Е			1											B/P		U/E	U/E				
Υ	Υ	3061	-			Receivable From the Liquidating Fund	Е														B/P		U/E	U/E				

SF 133:	Report		et Execut	ion and	l Budgeta	ry Resources or Year Actual Column							U	SSGL Acc	ount A	ttributes f	or FAC1	rs II						TAI	FS Attri	butes		
Applica	bility to	SF 133/	Debit	Credit		USSGL Account Title									BEA	Dorrow	Dir	Dir.	Trono	Voor	Drior		SF133	Doc	Evnir		Fin.	
	-	P&F	Funct.	Funct.			Begin/	Debit/	Reimh	Annort	Apport.	Program	Auth	Adv. Ava			Dir. Trans.	Trans.	Trans. Part-	Year of	Prior- Year		TAFS		Expir-	Fund	Acct.	Addl.
SF133	P&F	Line	Ind.	Ind.			End		Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag Tim			Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status		Flag		Ind.	Info
Υ	Υ	3061	-	+	4286	Receivable From the Financing Fund	E			Ŭ				Ŭ			0,				B/P	· · · · · · · · · · · · · · · · · · ·	U/E	U/E	Ť		$\boldsymbol{ o}$	\vdash
Y	Ÿ	3061	-	+	4287	Other Federal Receivables	Ē														B/P		U/E				1	
		3070	Change	in unc	ollected p	ymts, Fed sources, unexpired accounts (+ or -)																						
Υ	Υ	3070	-	+		Unfilled Customer Orders Without Advance	E												F/E		Х		U	U		L		1
Y	Y	3070	+	-	4221	Unfilled Customer Orders Without Advance	<u>B</u>												F/E		Х		U	U		↓		1
Y	Y	3070	-		4225	Expenditure Transfers from Trust Funds - Receivable	E	<u> </u>		<u> </u>					_						X		U	U		↓		1
Y	Y	3070 3070	+	+	4225 4251	Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	B E	<u> </u>		-	-							-	F/E		X		U	U		├	+-+	1
Ý	Y	3070	+		4251	Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	В			-									F/E		X		U	U		\vdash	+ - i	1
Ÿ	Ÿ	3070	-		4283	Interest Receivable From Treasury	E												1/2		X		Ü	Ü				1
Y	Y	3070	+	-	4283	Interest Receivable From Treasury	В														X		Ü	Ü				1
Υ	Υ	3070	-	+	4285	Receivable From the Liquidating Fund	Е														Χ		U	U				1
Υ	Υ	3070	+	-	4285	Receivable From the Liquidating Fund	В														Χ		U	U				1
Y	Y	3070	-	+		Receivable From the Financing Fund	E	ļ	ļ	ļ						ļ	<u> </u>				Х		U	U			igspace	1
Y	Y	3070	+		4286	Receivable From the Financing Fund	В	 	 	<u> </u>	<u> </u>	<u> </u>				1	1	1			X		U	U	1	₽	+	1
Y	Y Y	3070 3070	+	+	4287	Other Federal Receivables	E B	-	<u> </u>	1	1					1	1	1			X		U	U	-	├──	+	1
		30/0	+ +	<u> </u>	4287	Other Federal Receivables	ט	 	 	1	1	1			-	1	l -				^		U	U	+	\leftarrow	+	
		3071	Change	in unc	ollected n	lymts, Fed sources, expired accounts (+ or -)		 	 	1	-				+	1	1				-+		1	1	+		+	
Υ	Υ	3071	-		4221	Unfilled Customer Orders Without Advance	Е			1					+	1			F/E		Х		Е	Е	1		1	1
Υ	Y	3071	+		4221	Unfilled Customer Orders Without Advance	В								1				F/E		X		E	E				1
Υ	Υ	3071	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	Е														Χ		Е	E				1
Υ	Υ	3071	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В														X		Е	Е				1
Υ	Y	3071	-		4251	Reimbursements and Other Income Earned - Receivable	E												F/E		Х		E	E		<u> </u>		1
Υ	Y	3071	+	-	4251	Reimbursements and Other Income Earned - Receivable	В												F/E		X		E	E		↓		1
Y	Y	3071	-	+		Interest Receivable From Treasury	E			-	1				-						X		E	E	-	├──	+	1
Y	Y Y	3071	+	-	4283	Interest Receivable From Treasury	B E	<u> </u>		-	-							-			X		E	E		├	+-+	1
Y	Y	3071 3071	+	-	4285 4285	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	 B									1					X		E	E			+ - +	1
Y	Ÿ	3071	-		4286	Receivable From the Engineering Fund	E			1					-						X		E	Ē			+	1
Y	Y	3071	+	-	4286	Receivable From the Financing Fund	В														X		E	E				1
Υ	Υ	3071	-	+		Other Federal Receivables	Е														X		Е	Е				1
Υ	Υ	3071	+	-	4287	Other Federal Receivables	В														X		E	Е				1
																										L		
.,		3080				sources transferred to other accounts																				<u> </u>		Ь—
Y	Y	3080	-		4199	Transfer of Expired Expenditure Transfers - Receivable	Ē	C		1							##	####	F/F		X		U/E	U/E		├	+	₩
		3080	-	+		Unfilled Customer Orders Without Advance - Transferred	Е	С		<u> </u>					_		##	####	F/E		^		U/E	U/E	-	├──	$+ \rightarrow$	├─
Υ	Υ	3080	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	С									##	####			x		U/E	U/E		1	1 ,	1
		3080			4233	Reimbursements and Other Income Earned - Receivable -		Ŭ		1					-		""	nnnn					O/L	0/2			+	<u> </u>
Υ	Υ	0000	-	+		Transferred	Ε	С									##	####	F/E		Х		U/E	U/E		1	1 ,	1
Υ	Υ	3080	-	+	4234	Other Federal Receivables - Transferred	Е	С									##	####			Х		U/E	U/E				
																												匚
		3081				sources transferred from other accounts (-)		_	ļ	ļ																↓	+	—
Y	Y	3081	-		4199	Transfer of Expired Expenditure Transfers - Receivable	E	D	!	1	1	1			-	1	##	####	F/F		X		U/E			—	+	
Υ	Υ	3081	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E	D	 	1	1	 				1	##	####	F/E		Х		U/E	U/E	+	├──	+	
Υ	Υ	3081	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	1								##	####			х		U/E	U/E		1		i
		3081	1	1	4233	Reimbursements and Other Income Earned - Receivable -		-	 	+	-				+	1	##	####			^		J/E	J/E	+		+	
Υ	Υ	3001	-	+	.200	Transferred	Е	D	l								##	####	F/E		X		U/E	U/E		1		i
Υ	Υ	3081	-	+	4234	Other Federal Receivables - Transferred	E	D									##	####			X		U/E					
		3090	Uncolle			sources, end of year (-)																						
Υ	Y	3090	-			Transfer of Expired Expenditure Transfers - Receivable	E		ļ	ļ							<u> </u>						U/E				Щ	
Y	Y	3090	-	+		Unfilled Customer Orders Without Advance	E	 	 	 	1	ļ		———	_	1	1	!	F/E	$\vdash \vdash \vdash$			U/E			├	+	
Y	Y	3090	-	+		Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred	<u>Е</u> Е	 	 	+	1	-			-	1	1	1	F/E	\vdash	-+		U/E U/E			+	+	
		3090	+	+			E	 	 	+	1	-			-	1	1	1	F/E		-+		U/E	U/E	+	+	+	
Υ	Υ	3090	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	F	1								1							U/E	U/E		1		l
		3090	1		4233	Reimbursements and Other Income Earned - Receivable -		1	1	1	1	1			+	1	1				-+		J/L	J/L	+		+	
Υ	Υ		-	+	1.230	Transferred	Е	1								1			F/E				U/E	U/E		1		l
Υ	Υ	3090	-	+	4234	Other Federal Receivables - Transferred	Е																U/E					
Υ	Υ	3090	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е												F/E				U/E	U/E				
Υ	Υ	3090	-		4283	Interest Receivable From Treasury	E	<u> </u>															U/E			<u> </u>	$oldsymbol{oldsymbol{\sqcup}}$	Щ
Υ	Υ	3090	-	+	4285	Receivable From the Liquidating Fund	Е	1			1			1 1		1			l				U/E	U/E		1		

F 133: I	Report	on Budge	et Executi		etary Resources																					
Sche	dule P:	Program	and Fina		Prior Year Actual Column							u	SSGL Acco	unt At	tributes fo	or FACT	SII						TAFS	S Attribut	es	
Applical	bility to	SF 133/	Debit		GL USSGL Account Title									BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.
	-	P&F Line	Funct.	Funct.	unt	Begin/	/ Debit/	Reimh	Apport.	Apport.	Program	Auth	Adv. Avai		ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS			Acct.
SF133	P&F	No	Ind.	Ind.		End			Categ.	Cat.B	Rpt.Cat.	Type	Flag Time		Source	Agy.	Acct.	ner		Adi.	Reduction Type	Status				Ind.
Υ	٧	3090	-	+ 4286	Receivable From the Financing Fund	E		- 5				71 -	- 3			37				-	21.	U/E		- 3		$\dot{-}$
Ÿ	Ÿ	3090	-	+ 428	Other Federal Receivables	E		1		1							1 -					U/E			-+	\dashv
		0000		1 120	Out of Foderial Robot Value																	0,2	0/2			-
		Memora	ndum (N	on-Add) Entr	es:																					
Υ	Υ	3100	Obligate	d balance, s	art of year																					
		This line	is calcula	ited. Equals t	ne sum of lines 3000, 3001, 3060, and 3061.																					
Υ	Υ			d balance, e			1		<u> </u>	<u> </u>					L	L	11									\longrightarrow
-		This line	is calcula	ited. Equals t	ne sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 30	031, 3040,	3041, 3	060, 306	1, 3070,	3071, 30	80, and 308	31. Also eq	uals the sun	of line	es 3050 an	id 3090.			- 1			1				\dashv
		BUDGE	T ALITHO	DITY AND O	ITLAYS, NET			l.	l					ı	l	l	1 1						l l			\dashv
		BUDGE	I AUTHO	RITT AND O	JILATS, NET		1	1	1	1					1	1	1					1	1		$\overline{}$	\rightarrow
		Discreti	onary:	<u> </u>			- 1	1	ı						l .	l	1	l.				I.	1			-
		2.00.01		udget autho	ity and outlays:																					-
Υ	Υ	4000	Budget	authority, gr	ss			Ì																		
		This line	is calcula	ited. Equals t	ne sum of discretionary budget authority [Lines 1100 through 115	52, 1170 t	hrough 1	174, 130	00 throug	h 1330, 1	500 throug	h 1531, and	1700 throu	gh 174	2 (SF 133). Lines	1100 thr	ough 11	39, 11	0 through	1174, 1300 through 1320, 1500	through	1522, an	d 1700 th	rough 17	/28
		(P&F)].																								
							1		\perp								lacksquare									二
					cretionary authority		_	ļ	ļ					1_			 					L	L			
Y	<u>Y</u>	4010	-		Undelivered Orders - Obligations, Prepaid/Advanced	E	+	 	 	<u> </u>				D	 	<u> </u>	├		NEW			U			\longrightarrow	
Y Y	Y	4010	+	- 4802		B	+	1	 	1	1			D D	1	1	1		NEW			U	U		\longrightarrow	\dashv
Y	Y	4010 4010	-	+ 4902 + 4908		E	+	 	+	1	-		\vdash	D	 	!	├─ ┼		NEW	X		U	U		\rightarrow	\rightarrow
Y	Y	4010	+	- 4908		В	+	1		1				D	1	-	 			X		U	U		\longrightarrow	\rightarrow
-		4010	+	- 4908	Authority Outlayed Not Yet Disbursed	ь	+	1		1				U	1	-	 	-	INEVV	^		U	U		\longrightarrow	\rightarrow
-		4011	Outlavs	from discret	onary balances				+					+			 								\longrightarrow	-
Υ	ν	4011	-	+ 4802		E	1							D			 		BAL	X		U/E	U/E		+	-
Ϋ́	Ŷ	4011	+	- 4802		В								D						X		U/E	U/E		-+	
		4011		4882																						-
Υ	Υ	1	-	+	Obligations,																					
					Prepaid/Advanced	E								D					BAL	X		U/E	U/E			
Υ	Υ	4011		+ 4902		E								D						X		U/E	U/E			
Υ	Υ	4011	-	+ 4908		E								D					BAL	Χ		U	U			
Υ	Υ	4011	+	- 4908		В								D					BAL	Χ		U	U			\longrightarrow
Υ	Υ	4011	_	+ 4982	Upward Adjustments of Prior-Year Delivered Orders -									_												
					Obligations, Paid	E								D			<u> </u>		BAL	Х		U/E	U/E			
Υ			0 11			_	-										1									\rightarrow
Y	Y			gross (total	um of lines 4010 through 4011.					1					<u> </u>	<u> </u>						<u> </u>	ll			\longrightarrow
		This line	is calcula	itea. Equais s	um of lines 4010 through 4011.	-1	1		1	1	1			1	1		1 1	-				1				\longrightarrow
-+		 	Offsets	against gros	budget authority and outlays:	-	+	 	+	1	—			1	 		 					1			\rightarrow	-+
\dashv					(collected) from:		1	†	1					1	1	1	1					1			\rightarrow	-+
		4030		sources (-)			1	1	1	1								1				1				\neg
Υ	Υ	4030	<u>L</u> -	+ 4212		Е								D				F		Х		U/E	U/E			
Υ	Υ	4030	-	+ 4222	Unfilled Customer Orders With Advance	E								D				F		Х		U/E				
Υ	Υ	4030	+	- 4222	Unfilled Customer Orders With Advance	В								D				F		X		U/E	U/E			
Υ	Υ	4030	-	+ 4252		E	<u> </u>	ļ	<u> </u>					D	ļ		$oxed{oxed}$	F		X		U/E	U/E		\longrightarrow	
Υ	Υ	4030	l -	+ 4253			1	1						1_	1	l	1	_		.,		l	l l			
	· .	1007	!		Paid	E	+	 	 	<u> </u>				D	 	<u> </u>	├	F		X		U/E	U/E		\longrightarrow	
Y Y	Y V	4030	-	+ 425		E	+	 	1	1				D D	-	-	├			X		U/E U/E	U/E		\longrightarrow	\rightarrow
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Υ	Υ	7000	-	+	Undelivered											l										
	•			'	Orders - Obligations, Refunds Collected	Е	1	1						D	1	l	1	F		Х		U/E	U/E			
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<u> </u>		<u> </u>	<u> </u>		Bonds	E	1		1					D	<u> </u>	<u> </u>				Х		U	U		3/4/8	
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	m and Fir		ry Resources or Year Actual Column							u	JSSGL A	Account A	tributes f	for FACT	SII					TA	FS Att	ributes	
olicability to SF 13: P&F Line	Debit Funct. Ind.	Credit	USSGL Account Title	Begin/		Reimb.			Program	Auth		BEA Avail. Cat.	ing	Trans.	Dir. Trans.	Trans. Part-	Year	Prior- Year	SF133 TAFS	TAFS	Sation	n Fund	Fin. Acct.
No.				End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Туре	Flag	Time Ind.	Source	Agy.	Acct.	ner	BA	Adj. Reduction Type	Status	Statu	ıs Flaç	g Type	Ind.
4033	Non-F	ederal sources (-)	Limited and Definition of Official Control of Control	_	-		-				!	_		-		· ·			U/E	11/5			-
Y 4033 Y 4033		+ 4212	Liquidation of Deficiency - Offsetting Collections	E	+						-	D D			-	X/E		X	U/E				-
Y 4033	+	+ 4222 - 4222	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	В	+							D		+		X/E		X	U/E			-	+
Y 4033	-	+ 4252	Reimbursements and Other Income Earned - Collected	E	+						1	D		_		X/E		x	U/E	U/E			
4022		1253	Prior-Year Unfilled Customer Orders With Advance - Refunds		1											70L		^	0/2	0/L	-		+
Y 4033	-	+ 4233	Paid	E								D				X/E		l x	U/E	U/E			
Y 4033	-	+ 4261	Actual Collections of Business-Type Fees	Е								D						X	U/E	U/E			1
Y 4033	-	+ 4262	Actual Collections of Loan Principal	Е								D						X	U/E	U/E			
Y 4033	-	+ 4263	Actual Collections of Loan Interest	Е								D						X	U/E				
Y 4033	-	+ 4264	Actual Collections of Rent	E								D						X	U/E				
Y 4033	-	+ 4265	Actual Collections From Sale of Foreclosed Property	E								D						X	U/E	U/E			
Y 4033	-	+ 4266	Other Actual Business-Type Collections From Non-Federal Sources	E								D						X	U/E	U/E			
4033		4872	Downward Adjustments of Prior-Year Prepaid/Advanced																				
Y	-	+	Undelivered	E								D				х		x	U/E	U/E			
Y 4033		. 4972	Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -				1					٦,		1		^		^	U/E	U/E			
Y	-	+ 10.2	Obligations, Refunds Collected	Е								D				X/E		Х	U/E	U/E			
4034	Offset	ting governmental	collections (from non-Federal sources) (-)	1	1		1				\vdash		1	-	+		1			1	+	+	+
Y 4034	-		Liquidation of Deficiency - Offsetting Collections	Е								D				Е		х	U/E	U/E			1
Y 4034	-		Actual Collections of "governmental-type" Fees	Е								D						Х	U/E	U/E			
Y 4034		+ 4267	Other Actual "governmental-type" Collections From Non-	F								D						V	U/E	U/F			
+			Federal Sources				1					U		1				^	U/E	U/E			
Y 4040			dget authority and outlays (total) (-)																				
This lin	ne is calc	ulated. Equals the s	sum of lines 4030 through 4034.																				
				_																			
Y 4050			t gross budget authority only:	-4-1/			-				!			-	-					1			+
Y 4050 Y 4050	Chang		ustomer payments from Federal sources (unexpired account Unfilled Customer Orders Without Advance	E E	or -)							D		+		F/E		X	U	U	-	-	+
Y 4050	+		Unfilled Customer Orders Without Advance	В	1							D				F/E		X	Ü	Ü			+
Y 4050	<u> </u>	+ 4225	Expenditure Transfers from Trust Funds - Receivable	E	1						1	D				.,_		X	Ü	Ü			
Y 4050	+													-									
		- 4225	Expenditure Transfers from Trust Funds - Receivable	В								D						I X I		Ü			1
Y 4050	-		Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	B E								D D		1		F/E		X	U				
Y 4050 Y 4050	-	+ 4251	Reimbursements and Other Income Earned - Receivable	B E B								D D				F/E F/E		X		Ü			
. +000		+ 4251		Е								D						X	U	Ü			
Y 4050	-+	+ 4251 - 4251 + 4283	Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	E B E B								D D D						X X	U U U	U			
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			g (P&F), Prio	ry Resources or Year Actual Column							ı	JSSGL	Account A	ttributes t	for FACT	SII					TAF	FS Attri	ibutes	
cability to SF 13	Debi Fund		Pait Account	USSGL Account Title	L.								BEA		Dir.	Dir.	Trans.	Year	Prior-	SF133				Fin.
33 P&F Line	Ind.	Ind			Begin, End	/ Debit/ Credit		Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Cat. Time Ind.		Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj. Reduction Type	TAFS Status				Acct. Ind.
Y 4052	+		4252	Reimbursements and Other Income Earned - Collected	Е								D						X		Е	Ť		${}^{+}$
Y 4052	+		4253	Prior-Year Unfilled Customer Orders With Advance - Refunds	S _																1			
Y 4052	+		- 4255	Paid Expenditure Transfers from Trust Funds - Collected	E	-	<u> </u>	-	<u> </u>			+	D D		-	-			X	-+-	E	+	+	+
Y 4052	+		- 4255 - 4260	Actual Collections of "governmental-type" Fees	E	+	1		1				D						X		E	+-	+	+
Y 4052	+		- 4261	Actual Collections of Business-Type Fees	Ē							1 1	D						X	_	Ē	+	+	+
Y 4052	+		4262	Actual Collections of Loan Principal	Е								D						Х		Е	1	1	
Y 4052	+		4263	Actual Collections of Loan Interest	E								D						X		E	\bot		<u> </u>
Y 4052 Y 4052	+		4264	Actual Collections of Rent	E							-	D D						X	-+-	E	┿	 	 '
4050	+		- 4265 4266	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal		+	1	1	1			1 1	D			1			X	-	+	+-	+	+-
Y 4052	+		- 4200	Sources	Е								D						x		Е			
y 4052	+		4267	Other Actual "governmental-type" Collections From Non-																	1	1	1	1
				Federal Sources	E								D						X		E	\bot		<u> </u>
Y 4052 Y 4052	+		4271	Actual Program Fund Subsidy Collected	Е	1		-		1		1	D		1			-	X	$-\!\!+\!\!-\!\!\!-$	E	+	+	+
Y 4052 Y 4052	+		- 4275 - 4276	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E	1	 	-	 	1		+	D D		1	1			X	$-\!\!+\!\!-\!\!\!-$	E	+-	+	+
Y 4052	+		- 4276 - 4277	Other Actual Collections - Federal	E	1	 	1	 	1		+	D		1	1			X	+	E	+-	+	+
4052			4872	Downward Adjustments of Prior-Year Prepaid/Advanced	1	1	1		1						1						T	†	1	1
Υ	+		-	Undelivered Orders -		1	1		1													1		1
				Obligations, Refunds Collected	Е		ļ		ļ				D						X		E	₩	ــــــ	1
4052			4972	Downward Adjustments of Prior-Year Paid Delivered Orders Obligations.	-																			
'	1		-	Refunds Collected	E								D						×		E			
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4053	Anti	cipated	offsetting co																			1	1	
N 4053	_		+ 4047	Anticipated Transfers to the General Fund of the Treasury -	E															U				
N 4053			+ 4060	Current-Year Authority Anticipated Collections From Non-Federal Sources	E	D	<u> </u>		<u> </u>	-	S	1 1	D D	-		-				U	+	+-	+	+
N 4053	_	_	+ 4070	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D	1		1			+ +	D			1				Ü	+	+	+	+
N 4053	-		+ 4160	Anticipated Transfers - Current-Year Authority	Ē	1					S	1 1	D							Ü	+	+	+	+
N 4053	-		+ 4210	Anticipated Reimbursements and Other Income	Е	D							D							U				
N 4053	-		+ 4215	Anticipated Expenditure Transfers from Trust Funds	Е	D							D							U		—		
Y 4060	۸ddi	tional o	ffeate agains	l t budget authority only (total)		-	-		-											-+	+	+	+	+
				of lines 4050, 4051 and 4053 (SF 133); and lines 4050 and 40)52 (P&F	=).		1		l	l	11	l l	1		1 1			<u> </u>		—	—		
1 1110 111	10 10 00	ou.utou.) (u.	Ï															T	1		T
Y 4070			ority, net (dis																		<u> </u>			
This lin	ne is ca	culated.	Equals the to	otal new budget authority (gross) on line 4000 plus the amoun	ts on line	es 4030 1	through 4	1034 and	on lines	4050, 4051	and 4053	SF 133). Line 400	0 plus the	amount	s on lines	4030 t	hrough	4034 and on lines 4050 and 4052 (P&	F).				
Y 4080	Outl	avs. net	(discretiona	l arv)		+	1		1												+	+-	+	+-
				4010 through 4011 plus the amounts on lines 4030 through 4	034.					ı	l		ı	1	- II				L L					
Manda				1 4		_																		
Y 4090			et authority a		+	+	1	+	1			+ +				1				-+-	+	+-	+	+
				um of mandatory budget authority [Lines 1200 through 1252,	1270 thr	ough 12	73, 1400	through '	1430, 160	00 through	1631, and	1800 th	rough 1842	(SF 133)	. Lines 1	1200 thro	ugh 123	39, 127	0 through 1273, 1400 through 1420, 1	600 through	1622, ar	id 1800) through 1	827
(P&F)]	l																							
	0.4						ļ		ļ												+	—		—
Y 4100	Outl			Intory authority Undelivered Orders - Obligations, Prepaid/Advanced	E	-	 	-	 			+ - 1	М	1	-	-		NEW	X	U	U	+-	+	N
Y 4100	+			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	1	1	1	1			+ +	M		1	1 1		NEW		Ü	Ü	+-	+-	N
Y 4100	Τ.		+ 4902	Delivered Orders - Obligations, Paid	Е	1	1	1	1				М		1	1 1		NEW	X	Ü	Ü	1	1	N
Y 4100			+ 4908	Authority Outlayed Not Yet Disbursed	Е								M					NEW	X	U	U	$oxed{oxed}$	1	N
Y 4100	+		4908	Authority Outlayed Not Yet Disbursed	В	4	<u> </u>	1	<u> </u>			1	М	1	1	├		NEW	X	U	U	₩	+	N
Y 4101	04	ave from	n mandator:	halances	+	1	 	-	 	1		+		1	1	1			 	$-\!\!+\!\!-\!\!\!-$	+	+-	+	+-
Y 4101 Y 4101	Outi		n mandatory + 4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	+	 	1	 			+	М	1	1	 		BAL	X	II/F	U/E	+-	+	N
Y 4101	+		- 4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	1	†	1	†				M	1	1	1		BAL	X	U/E			+	N
Y 4101			4882	Upward Adjustments of Prior-Year Undelivered Orders -			1		1													Ī		
				Obligations, Prepaid/Advanced	E	1	ļ		ļ				М		1			BAL	X	U/E	U/E	₩		N
Y 4101			+ 4902	Delivered Orders - Obligations, Paid	Е	1						1	М	1	-			BAL	X	U/E	U/E	₩	+	N
			4982	Upward Adjustments of Prior-Year Delivered Orders -	1	1		1		1		1		1	1							1	1	N
Y 4101	-		+ 1.002	Obligations, Paid	F					l .			M					BAL	X	U/E	U/E			

SUPPLEMENT

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column USSGL Account Attributes for FACTS II **TAFS Attributes** USSGL Account Title Applicability to Debit Credit BEA Borrow-SF133 P&F Dir Dir Trans. Year Expi P&F Account Funct. Funct. TAFS TAFS ation Debit/ Reimb. Apport. Apport. Program Auth Adv. Cat. ing Trans. Trans. Partof Fund Acct. Addl. Line SF133 P&F Ind. Ind. Flag Time BA Reduction Type Status Status Flag Info End Credit Flag Categ. Cat.B Rpt.Cat. Type Ind. Source Agy. Acct. ner Type Ind. Y 4110 Outlays, gross (total) 4110 4802 Indelivered Orders - Obligations, Prepaid/Advanced М U/E U/E Y Y 4110 4802 B М Х U/E U/E 1 Undelivered Orders - Obligations, Prepaid/Advanced 4110 4882 Upward Adjustments of Prior-Year Undelivered Orders -Υ U/E U/E BAI Obligations, Prepaid/Advanced 4110 4882 Upward Adjustments of Prior-Year Undelivered Orders -Υ Obligations, Prepaid/Advanced U/E D/G 4902 М U/E U/E 4110 Delivered Orders - Obligations, Paid Y 4110 + 4908 NEW X Υ Authority Outlayed Not Yet Disbursed М U U N 1 Y Y 4110 + 4908 Authority Outlayed Not Yet Disbursed В М NEW X U U N 1 4110 4982 Upward Adjustments of Prior-Year Delivered Orders -Υ Obligations, Paid BAI U/E U/E 4110 4982 Upward Adjustments of Prior-Year Delivered Orders -Υ U/E U/E D/G Obligations, Paid Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 4120 Federal sources (-) М U/E U/E Y 4120 iquidation of Deficiency - Offsetting Collections 1 Y 4120 4222 Infilled Customer Orders With Advance М U/E U/E М Y Y 4120 + - 4222 Unfilled Customer Orders With Advance F U/E U/E 1 В X Y Y 4120 + 4252 Reimbursements and Other Income Earned - Collected М F Х U/E U/E 4253 Prior-Year Unfilled Customer Orders With Advance - Refunds 4120 Υ U/E U/E Paid Expenditure Transfers from Trust Funds - Collected Υ Y 4120 + 4255 F M Χ U/E U/E Actual Program Fund Subsidy Collected Y 4120 4271 М U/E U/E Y 4120 М U/E U/E X Υ 4275 Actual Collections From Liquidating Fund Y Y 4120 4276 М Χ U/E U/E Actual Collections From Financing Fund Υ Y 4120 Other Actual Collections - Federal М U/E U/E + 4277 4120 4872 Downward Adjustments of Prior-Year Prepaid/Advanced Υ Undelivered Orders - Obligations, Refunds Collected U/E U/E 4972 Downward Adjustments of Prior-Year Paid Delivered Orders 4120 Υ U/E U/E Obligations, Refunds Collected 4121 Interest on Federal securities (-) М - + 4273 Interest Collected From Treasury 1/3/4/8 N Y Y 4121 X U IJ 4290 Amortization of - Investments in U.S. Treasury Zero Coupon 4121 Υ 3/4/8 Bonds Interest on uninvested funds (-) М U 4122 + 4273 Interest Collected From Treasury U D/G 4123 Non-Federal sources (-) Y 4123 - + 4212 Liquidation of Deficiency - Offsetting Collections М U/E U/E X Х Υ Y 4123 + 4222 Unfilled Customer Orders With Advance M X/E Х U/E U/E 1 Y Y 4123 + -4222 Unfilled Customer Orders With Advance В М X/E U/E U/E 1 M Y Y 4123 + 4252 Reimbursements and Other Income Earned - Collected F X/F X U/F U/F 4123 rior-Year Unfilled Customer Orders With Advance - Refund Υ X/E U/E U/E Υ Y 4123 М U/E U/E Actual Collections of Business-Type Fees 4261 X 4123 4262 Actual Collections of Loan Principal М Х U/E U/E Y Y 4123 4263 Actual Collections of Loan Interest М U/E U/E Х Y Y 4123 М + 4264 Actual Collections of Rent Х U/E U/E Υ Y 4123 4265 Actual Collections From Sale of Foreclosed Property М X U/E U/E 4266 Other Actual Business-Type Collections From Non-Federal 4123 Υ U/E U/E Sources 4123 4872 Downward Adjustments of Prior-Year Prepaid/Advanced Υ Υ U/E Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders 4123 4972 X/E U/E U/E Obligations, Refunds Collected 4124 Offsetting governmental collections (from non-Federal sources) (-) М U/E U/E 4124 + 4212 Liquidation of Deficiency - Offsetting Collections X Y Y 4124 4260 Actual Collections of "governmental-type" Fees М U/E U/E 4124 4267 Other Actual "governmental-type" Collections From Non-Υ U/E U/E ederal Sources

SF 133: F	Report o	on Budge		ion and	Budgeta	ry Resources or Year Actual Column							U	JSSGL	Accou	nt Attr	ributes fo	or FACT	SII						TA	FS Attributes		
Applicat	oility to	SF 133/ P&F	Debit Funct.	Credit Funct.	USSGL Account	USSGL Account Title						_					Borrow-	Dir.	Dir.	Trans.	Year			SF133	P&F		Fin.	
SF133	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	of BA	Year Adj.	Reduction Type	TAFS Status	TAFS Status		Acct. Ind.	Addl. Info
																												-
Υ	Υ					dget authority and outlays (total) (-)																		<u> </u>			1	\vdash
		Triis iirie	is calcula	ilea. Ec	uais trie s	sum of lines 4120 through 4124.								1 1										1	1	1 1		-
			Addition	al offse	ts agains	t gross budget authority only:																						
		4140	Change			ustomer payments from Federal sources (unexpired accour	nts) (+ o	r -)																				
Υ		4140	-			Unfilled Customer Orders Without Advance	E									М				F/E		Х		U	U			1
Y		4140 4140	+		4221	Unfilled Customer Orders Without Advance	B E					-				M				F/E		X		U	U			1
Y		4140	+		4225 4225	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	B									M						X		U	U	+ +		1
Ÿ	Ÿ	4140	-		4251	Reimbursements and Other Income Earned - Receivable	E									M				F/E		X		Ü	Ü			1
Y	Ý	4140	+		4251	Reimbursements and Other Income Earned - Receivable	В									М				F/E		X		Ü	Ü			1
Υ	Υ	4140	-	+	4283	Interest Receivable From Treasury	E									М						X		U	U			1
Y	Υ	4140	+		4283	Interest Receivable From Treasury	В									М						Х		U	U			1
Y	Y	4140	-		4285	Receivable From the Liquidating Fund	E B			 				1		M						X		U	U	+ +	-	1
Y		4140 4140	+		4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	E			-				┝		M			 			X		U	U	+ + -	-	1
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Y		4140	-		4287	Other Federal Receivables	E									M						X		Ü	Ü			1
Υ		4140	+		4287	Other Federal Receivables	В									М						Х		U	U			1
		4141				ustomer payments from Federal sources (expired accounts)																	1			-
Y		4141 4141	+		4221	Unfilled Customer Orders Without Advance	E B									M				F/E F/E		X		E				1
Y		4141	-		4221 4225	Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	E					-				M				F/E		X		E				1
Ÿ		4141	+		4225	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	В									M						X		Ė		+ + +		1
Y		4141	-		4251	Reimbursements and Other Income Earned - Receivable	E									M				F/E		X		Ē				1
Υ		4141	+		4251	Reimbursements and Other Income Earned - Receivable	В									М				F/E		Х		Е				1
Υ	N	4141	-		4283	Interest Receivable From Treasury	E									М						X		Е				1
Υ		4141	+		4283	Interest Receivable From Treasury	В									M						Х		E				1
Y		4141	-		4285	Receivable From the Liquidating Fund	E									M						X		E				1
Y		4141 4141	+		4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B E							1		M						X		E		+		1
Y		4141	+		4286	Receivable From the Financing Fund	В									M						X		E	1			1
Y		4141	-		4287	Other Federal Receivables	E									M						X		Ē				1
Υ		4141	+		4287	Other Federal Receivables	В									М						Х		Е				1
		4142				edited to expired accounts																						ш
N N		4142	+		4212	Liquidation of Deficiency - Offsetting Collections	E E					-				M						X			E			-
N N		4142 4142	+		4222 4222	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	B			1	1			\vdash		M			\vdash			X			E	+ +	+	1
N		4142	+	-	4252	Reimbursements and Other Income Earned - Collected	E			1						M						X		1	E	+ + -		一
N	Y	4142	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds	E									М						Х			E			П
N	Υ	4142	+		4255	Expenditure Transfers from Trust Funds - Collected	E									М						Χ			E			
N	Υ	4142	+	-	4260	Actual Collections of "governmental-type" Fees	E									М						Χ			Е			
N	Y	4142	+		4261	Actual Collections of Business-Type Fees	E							oxdot		М						X			E			ш
N		4142	+		4262	Actual Collections of Loan Principal	E			<u> </u>				1		М						X		ļ	E		-	$oldsymbol{\sqcup}$
N N		4142 4142	+		4263 4264	Actual Collections of Loan Interest Actual Collections of Rent	E E			 				┝		M			 			X			E	+ + -	-	\vdash
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									M						X			E			
N	Υ	4142	+	-	4267	Other Actual "governmental-type" Collections From Non- Federal Sources	E									М						Х			E			
N	Υ	4142	+		4271	Actual Program Fund Subsidy Collected	E								†	М						Χ			E			
N		4142	+		4275	Actual Collections From Liquidating Fund	E									М						Χ			Е			
N		4142	+		4276	Actual Collections From Financing Fund	E						-			М						Χ	<u> </u>		Е			ш
N	Υ	4142	+	-	4277	Other Actual Collections - Federal	E			<u> </u>				$\vdash \vdash$		М			 			Χ		ļ	Е	1 1	-	ш
N	Υ	4142	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е									М						Х			Е			Ш
N	Y	4142	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									М						Х			Е			
																							•	l	1			ш

SUPPLEMENT

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column USSGL Account Attributes for FACTS II **TAFS Attributes** USSGL USSGL Account Title Credit Applicability to Debit SF133 P&F Expir BEA Borrow-Dir. Dir. Trans. Year P&F Account Funct. Funct. TAFS TAFS ation Begin/ Debit/ Reimb. Apport. Apport. Program Adv. ing Trans. Trans. Partof Fund Acct. Addl. SF133 P&F Line Ind. Ind. End Credit Flag Categ. Cat.B Rpt.Cat. Type Flag Time Ind. Source Acct. ner BA Reduction Type Status Status Flag Type Ind. Info Agy. 4143 Anticipated offsetting collections 4143 Anticipated Transfers to the General Fund of the Treasury -Ν Current-Year Authority Y N 4143 Anticipated Collections From Non-Federal Sources E D M U 2 + 4060 Y N 4143 Y N 4143 2 Anticipated Collections From Federal Sources М + 4070 + 4160 Anticipated Transfers - Current-Year Authority М U Y N 4143 + 4210 Anticipated Reimbursements and Other Income E D М U 2 N 4143 + 4215 Anticipated Expenditure Transfers from Trust Funds E D М Y 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). 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 through 4124 and on lines 4140, 4141 and 4143 (SF 133). Line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 (P&F). Y 4170 Outlays, net (mandatory) This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. Budget authority and outlays, net (total) Y Y 4180 Budget authority, net (discretionary and mandatory) This line is calculated. Equals sum of lines 4070 and 4160. Y 4190 Outlays, net (discretionary and mandatory) This line is calculated. Equals sum of lines 4080 and 4170. Y MEMORANDUM (NON-ADD) ENTRIES Investments in Federal securities: 5000 Total investments, start of year: Federal securities: Par value nvestments in U.S. Treasury Securities Issued by the Υ Bureau of the Public Debt N

N	Υ	5000	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	В						F				U		
N	Υ	5000	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	В										U		
		5001	Total inv	vestmen	ts, end o	f year: Federal securities: Par value													
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	Е						F				U		
N	Υ	5001	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E										U		
			ents in n					 			 								
			Total inv	vestmen		of year: non-Federal securities: Market value													
N	Y	5010	+	-		Foreign Currency Denominated Equivalent Assets	В										 U	3	
1	Y	5010	+	-		Uninvested Foreign Currency	В										 U	3	
1	Y	5010	+	-		Market Adjustment - Investments	В						X/E				U		
N	Y	5010	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	В						X/E				U		
N	Y	5010	+	-	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	В						X/E				U		
٧	Y	5010	+	-	1622	Premium on Securities Other Than the Bureau of Public Debt Securities	В						X/E				U		
7	Υ	5010	+	-		Foreign Investments	В										U	3	
ı	Υ	5010	+	-	1671	Discount on Foreign Investments	В										U	3	
7	Υ	5010	+	-	1672	Premium on Foreign Investments	В										U	3	
N	Υ	5010	+	-	1679	Foreign Exchange Rate Revalue Adjustments - Investments	В										U	3	
			Total inv	vestmen		f year: non-Federal securities: Market value													
N	Υ	5011	+	-		Foreign Currency Denominated Equivalent Assets	Е										 U	3	
N	Υ	5011	+	-		Uninvested Foreign Currency	Е										 U	3	
N	Υ	5011	+	-	1618	Market Adjustment - Investments	E			1		1	X/E	1 1	1		U		

SF 133: Re	port c	on Budg		tion and	Budgetar	y Resources r Year Actual Column							ι	JSSGL	_ Accou	nt Attribu	tes for F	ACTS II						TAF	S Attribute	es	
Applicabili	ity to	SF 133/	Debit	Credit	USSGL	USSGL Account Title																					
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		No.	iiia.	iiid.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sou	irce A	gy. Acc	. ner	BA	Adj.	Reduction Type	Status	Status	Flag	Гуре	Ind.
N	Υ	5011	+	-	1620	Investments in Securities Other Than the Bureau of the	E												X/E					U			
		5044	-		1001	Public Debt Securities	E	-						1	l				X/E				+	U	-		
N	Υ	5011	+	-	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	F												X/E					U			
		5011			1622	Premium on Securities Other Than the Bureau of Public Debt								1	1 1				//L				+ +	0			
N	Υ	3011	+	-	1022	Securities	E												X/E					IJ			
N	Υ	5011	+	-	1670	Foreign Investments	E																	Ü		3	
N	Υ	5011	+	-	1671	Discount on Foreign Investments	Е																	U		3	
N	Υ	5011	+	-	1672	Premium on Foreign Investments	Е																	U		3	
N	Υ	5011	_		1679	Foreign Exchange Rate Revalue Adjustments - Investments																					
	•						Е	ļ															\bot	U		3	
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N	v	Contrac	t author	ity:		rt of year: Contract authority				1		1		1						_			1 1				
N	<u> </u>					rted by the USSGL.		1					l .	<u> </u>	11					1	l		1 1			ı	
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N	Υ	5051	Unoblic	ated bal	ance. end	l of year: Contract authority		1	†	1	†	1	 	1	 			_	+	1	\vdash		+ +		 		
-	-					rted by the USSGL.								•					-1								
														L													
N	Υ	5052	Obligat	ed balan	ce, start o	of year: Contract authority																					
		This line	is not re	quired to	be suppo	rted by the USSGL.																					
N	Υ					f year: Contract authority								<u> </u>													
		This line	is not re	quired to	be suppo	rted by the USSGL.			,			_								_							
N	Υ	5054	Fund h	olonee ir		of liquidating requirements, start of year: Contract authority								1	<u> </u>				_				+				
IN	<u> </u>					rted by the USSGL.		1					l .	<u> </u>	11					1	l		1 1			ı	-+
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N	Υ	5055	Fund b	alance ir	excess o	of liquidating requirements, end of year: Contract authority								1													
						rted by the USSGL.																					
				1																							
N	Υ	5061	Limitati	on on ol	ligations	(Transportation trust funds)																					
		This line	is not re	quired to	be suppo	rted by the USSGL.																					
			nding del					1	1	1			1	_					1				1 1				
N	Υ		Outstar +		ot, SOY (- 2510	Principal Payable to the Bureau of the Public Debt	В	-		-				1	1				-				++	U		2/7	
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IN .	<u>'</u>	3060	+	+	2590	Other Debt	В			+					1				_	+			+ +	U		2/1	
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N	Υ	5081	+			Principal Payable to the Bureau of the Public Debt	Е																	U		2/7	
N		5081	+	-		Other Debt	Е																	U		2/7	
		5082	Borrow																								
N	Υ	5082	_	+	4128	Amounts Appropriated From Specific Invested TAFS -																					
	•		1			Transfers-In	E					ļ	В	<u> </u>	 						 		+ +	U		2/7	
N	Υ	5082	+	-	4145	Borrowing Authority Converted to Cash	Е			-				1										U		2/7	
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N	Υ	3031	-	+	4304	Appropriation	E						S									Р	SQ1		U/E		7	İ	İ
		5091	_	_	4398	Offsetting Collections Temporarily Precluded From Obligation				+				1									041	-	0,1	+		\vdash	⊢
N	Υ	5091	-	+	4330	Onsetting Collections Temporarily Freditided From Obligation	F															×			U		1/3/4	İ	İ
-		5091	+		4398	Offsetting Collections Temporarily Precluded From Obligation				+		1		+		-			-		-	_^		+	U		1/3/4	├─	H
N	Υ	3091	-	+	4550	Onsetting Collections Temporarily Trectaded Trom Obligation	F															B/P			U		1/3/4	İ	İ
		Should	alco ogu	al lina FO	00 minus t	the sum of lines 1702, 1723, 1725, 1802, 1823, and 1824.		1	1		1				1							D/I			0	——	1/3/4		H
		Silouid	also equa	ai iirie 50	o minus i	The sum of lines 1702, 1723, 1725, 1602, 1623, and 1624.				1	1	1		1					1		1	1				т т		$\overline{}$	⊢
		5002	Unavai	labla bal		Y: -Appropriations				+	-	1		+		-								+ +		+-+		⊢	⊢
N	Υ	5092	Unavai				-			+			-	-	1				-			Р	604	+ +		\vdash	0/4	⊢—	⊢
N	f	5092	+	+		Temporary Reduction - New Budget Authority	E	 	 	+	 	-	P	+	 	\vdash			1		-	-	SQ1	+	U	$\leftarrow +$	3/4	+	⊢
N	Υ	5092	-	+	4384	Temporary Reduction/Cancellation Returned by	Г		1				D	1				l				x	SQ1		U/E	1	3/4	ĺ	İ
			_			Appropriation	В						Р									Х	SQ1		U/E	\vdash	3/4	├	╄
N	Υ	5092	-	+	4384	Temporary Reduction/Cancellation Returned by	_			1	1		P	1				l			1	Р	004	1		1	0/4	1	1
		+	-			Appropriation	Е	1	1	+	1		Р	+							-	Р	SQ1	+	U/E	\vdash	3/4	—	⊢
\longrightarrow		F000	Heren 1	lable !: '		V Appropriations		1	1	+	1			1	1	\vdash			 		-	\vdash		+		+		\vdash	۲
<u>.</u>	.,	5093	unavai			Y, Appropriations	_	1	1	+	1			1	1	\vdash			 		-		001	+		+	0/1	\vdash	۲
N	<u>Y</u>	5093	+ -			Temporary Reduction - New Budget Authority	E	1	1	+	1		P	+							-	X	SQ1	+	U	\vdash	3/4	—	⊢
N	Υ	5093	+ -	+		Temporary Reduction - New Budget Authority	E	1	1	+		1	P	 	1				ļ .		_	Р	SQ1	+	U	+-+	3/4	↓	4
N	Υ	5093	_	+	4384	Temporary Reduction/Cancellation Returned by	_			1	1		_	1				l			1	١., ١		1		1		1	1
	-					Appropriation	E	ļ	ļ	1	ļ		P	-								Χ	SQ1		U/E	$oldsymbol{\sqcup}$	3/4	ــــــ	┺
N	Υ	5093	_	+	4384	Temporary Reduction/Cancellation Returned by	_						_															1	1
	•	4				Appropriation	E	1	1	1	1	1	P	<u> </u>					I .			Р	SQ1	1	U/E	$\perp \perp \perp$	3/4	Щ_	4
		Should	also equa	al line 50	22 minus t	the sum of lines 1102, 1132, 1203, and 1232 for revolving fund	s only.								1									, .					4
								<u> </u>	L																	$oldsymbol{\sqcup}$		Щ.	L
		5094	Unavai			Y: Contract authority								<u> </u>												$oldsymbol{oldsymbol{\sqcup}}$		ــــــ	L
N	Υ	5094		+		Temporary Reduction - New Budget Authority	E						С	<u> </u>								Р	SQ1		U	$oldsymbol{oldsymbol{\sqcup}}$	2/7	ــــــ	L
N	Υ	5094	1 -	+	4384	Temporary Reduction/Cancellation Returned by																					I.	1	ĺ
.,						Appropriation	В		<u> </u>				С									X	SQ1		U	$oldsymbol{\sqcup}$	2/7	Щ.	L
N	Υ	5094		+	4384	Temporary Reduction/Cancellation Returned by											П					ΙŢ				1 T		1	1
IN						Appropriation	E	<u></u>	<u></u>	<u> </u>	<u> </u>		С		<u></u>						<u> </u>	Р	SQ1		U		2/7	<u> </u>	L
T																													Γ
		5095	Unavai	lable bal		Y: Contract authority																					-		Г
N	Υ	5095	-			Temporary Reduction - New Budget Authority	Е						С									Х	SQ1		U		2/7		Г
N	Υ	5095	-	+	4382	Temporary Reduction - New Budget Authority	Е						C									Р	SQ1		U		2/7		Γ
N		5095			4384	Temporary Reduction/Cancellation Returned by																							Г
N	Υ	1	-	+		Appropriation	E			1	1		С	1				l			l	×	SQ1	1 1	U	1	2/7	1	1

SUPPLEMENT

SECTION V

					P&F), P	tary Resources rior Year Actual Column							ι	JSSGI	L Acco	unt Attribute	s for FA	TS II				_		TAF	S Attributes		丄
Applica SF133	•	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	Accou	L USSGL Account Title	Begin/ End	Debit				Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Borro Cat. ing Ind. Sout	Tran	s. Trans	. Part				SF133 TAFS Status	TAFS	Expiration Fund Flag Type		t. Ad
N	Υ	5095	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						С								Р	SQ1		U	2/7		
		Should a	lso equal	ine 50	94 minu	is the sum of lines 1603 and 1621.												_									—
					L	DOY B : 41 3					<u> </u>							_					'			—	—
N		5096 5096				OY: Borrowing authority	E	-	-	-	-		В	-	-		-	-	-		P	SQ1		U	2/3/4/7	_	+
	Y	5096	-	+	4382 4384	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by		-	+	+			ь	+	-	 		-	+	-	Р	301	+	U	2/3/4/1	+-	+
N	Υ		-	+		Appropriation	В						В								Х	SQ1		U/E	2/3/4/7	,	\perp
N	Υ	5096	-	+	4384	Temporary Reduction/Cancellation Returned by	F						В								Р	SQ1		U/E	2/3/4/7	,	
						Appropriation	E	-	+				В	1	-				+	-	Р	SQ1	+	U/E	2/3/4/1	+-	+
		5097	Unavaila	ale hal	ance F	OY, Borrowing authority			-	1				1				_					+			+-	+
N	Υ	5097	-		4382	Temporary Reduction - New Budget Authority	Е						В			1 1			+		X	SQ1	+-	U	2/3/4/7	7	+
N	Ý	5097	-	+	4382	Temporary Reduction - New Budget Authority	E						В								Р	SQ1	+	Ü	2/3/4/7		\top
N	٧.	5097			4384	Temporary Reduction/Cancellation Returned by																					\top
N	Ť		-	+		Appropriation	E						В								X	SQ1		U/E	2/3/4/7	7	
N	Υ	5097	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						В								Р	SQ1		U/E	2/3/4/7	7	
		D: (*			<u> </u>									1												Ш_	+
N	· v		nary mai			ers: ecounts (-)	1	1	1	1	1	1		1	1	1 1		1	1	1	1			1	1 1	$\overline{}$	+
IN						ported by the USSGL.					l			1		1 1			<u> </u>			1			l	—	+
		THIS IIIIE	is not requ	illeu ic	be sup	Ported by the 033GL.			1		1			1				1	1				$\overline{}$		1 1	$\overline{}$	+
N	Υ	5101	Transfer	ed fro	m othe	r accounts (+)								+				-	1				+-			+-	+
	•					ported by the USSGL.	1	1						-	1									I.	l		+
																											1
		UNFUNE	ED DEFI	IENCI	ES	•																•					T
																											Т
Υ	Υ	7000	Unfunde	defic	iency,	start of year (-)																					
			in deficie			e year:																					_
Υ	Υ		New defi								<u> </u>								<u> </u>				!			—	+
		This line	is not req	ured to	be sup	ported by the USSGL at this time, but will be required in the	e future.	_				1		_	_				_		_					$\overline{}$	+
Υ	Y	7011	Appropri	ntions	availat	le expressly to liquidate deficiencies		-	+	+	<u> </u>			+	-		_	+	+	+	-				 	$+\!-$	+
ī	ı					ported by the USSGL at this time, but will be required in the	e future	1	1	1	1	1		1	1	<u> </u>		1	1			1		1	L L	—	+
		THIS IIIIE	is not req	illeu ic	be sup	ported by the 033GL at this time, but will be required in the	e ruture.		1		l			T				1	1				$\overline{}$			\neg	+
Υ	Y	7012	Available	buda	etary re	sources used to liquidate deficiencies		1	1	1				1	1			1	1		1		+-			+-	+
•	•					ported by the USSGL at this time, but will be required in the	e future.		-	1	1			-							-1						+
																							\Box				T
Υ		7020				end of year (-)																					\rightarrow

SIPPLEMENT 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.

SUPPLEMENT

SECTION V

FM:	S 2108		USSGL Account		USS	GL Account Attrib	utes/1		
	Auth. Ind./2 (RT7 Ind.)		Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
	,			ŭ	,			•	
	For All Unex	cpended Ba	alances:						
1	Treasury Ap	propriation	n Fund Symbol						
2	Preclosing I	Unexpende	d Balance - Treasury Supplied						
3	N/A								
4	Unobligated		ated Balance Withdrawn/Canceled						
4			Canceled Authority	E				B/P/X	
4		4391	Adjustments to Indefinite Appropriations	E				B/X	
5	Postclosing								
5		1010	Fund Balance With Treasury	Е					
6	Other Author	orizations	I			1			
	For Treasur	y Appropri	I ation Fund Symbols With Unrealized Discounts:						
6	911	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E					2
6	911	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	E					2, 3
	For Treasur	v Appropri	 ation Fund Symbols With Imprest Funds:						
6	921		Imprest Funds	E					2
6	921	1125	U.S. Debit Card Funds	Е					2
6	921	1130	Funds Held by the Public	E					2
6	961	1190	Other Cash	E					2
6	961	1193	International Monetary Fund Assets - Reserve Position	E					2
6	965		Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	E					2
6	921	1205	Foreign Currency Denominated Equivalent Assets	E					2
6	921	1209	Uninvested Foreign Currency	E					2
	For Treasur	v Annronri	ation Fund Symbols With Unamortized Discounts or Premiums:						
6	931		Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E		+			2, 4
0	931		Association (A.D. Householder, L.C. Transport, Tax County Date to Detect of the Debt of th			1			2, 4

	For Treasur	y Appropri	ation 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
	For Treasur	y Appropri	ation 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	E				2
	For Treasur	y Appropri	ation 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, 3
	For Treasur	y Appropri	ation Funds Symbols With Investments in NonFederal Securities: NATIONAL RAILROAD RETIREMENT IN	VESTMENT TRUST	FUND ONLY			
6	973	1618	Market Adjustment - Investments	E				2, 3
6	973	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E		Х		2, 3
6	973	1670	Foreign Investments	E				2
6	973	1671	Discount on Foreign Investments	E				2
6	973	1672	Premium on Foreign Investments	E				2
	•	•	•	•	•	•		•
	T/L S2 1	2.02	V 00				001	tober 2013
	1/L 32 1	3-02	V - 39				Oct	10ber 2013

6	973	1679	Foreign Exchange Rate Revalue Adjustments - Investments	E			2	l
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	rosswalk - Fl S 2108	VIS 2108: Y	/earend Closing Statement - Definite Borrowing Authority for Fiscal 2013 Reporting USSGL Account		1100	Cl. Account Attails			
			USSGL Account		USSC	GL Account Attrib	utes/1		
	Auth. Ind./2		T	B / E I	And Ton		T B	DV 4 11	A 1 II 1
Number	(RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
1	Traccuri, An	nzanziatia	l n Fund Symbol						
	rreasury Ap	propriatio	n Fund Symbol						
2	Palance of F	Porrowing	l Authority - Treasury Supplied						
	Balance of L	ontowing	Authority - Treasury Supplied						
3	Increases ar	d Raeriee	ions						
3	951	4140	Substitution of Borrowing Authority	E	P/S	F/T		B/X	2
3	962	4140	Substitution of Borrowing Authority	E	P/S	P		B/X	2
3	951	4141	Current-Year Borrowing Authority Realized	E	.,,,	F/T		P/X	2
3	962	4141	Current-Year Borrowing Authority Realized	E		Р		P/X	2
3	951	4382	Temporary Reduction - New Budget Authority	E	В	F/T		P/X	2
3	962	4382	Temporary Reduction - New Budget Authority	Е	В	P		P/X	2
3	951	4392	Permanent Reduction - New Budget Authority	Е	В	F/T		B/X	2
3	962	4392	Permanent Reduction - New Budget Authority	Е	В	Р		B/X	2
3	951	4393	Permanent Reduction - Prior-Year Balances	E	В	F/T		B/X	2
3	962	4393	Permanent Reduction - Prior-Year Balances	Е	В	Р		B/X	2
4	Borrowings		!						
4	951	4145	Borrowing Authority Converted to Cash	E		F/T		B/X	2
4	962	4145	Borrowing Authority Converted to Cash	Е		Р		B/X	2
5	N/A								
	CALC (2 +/-	3 - 4) Also	Equals:						
6	Balance								
6	951	4140	Substitution of Borrowing Authority	E		F/T		B/X	2
6	962	4140	Substitution of Borrowing Authority	E		Р		B/X	2
6	951	4141	Current-Year Borrowing Authority Realized	E		F/T		P/X	2
6	962	4141	Current-Year Borrowing Authority Realized	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		Р			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	Р		P/X	2
6	951	4392	Permanent Reduction - New Budget Authority	Е	В	F/T		B/X	2
6	962	4392	Permanent Reduction - New Budget Authority	Е	В	Р		B/X	2
6	951	4393	Permanent Reduction - Prior-Year Balances	E	В	F/T		B/X	2
6	962	4393	Permanent Reduction - Prior-Year Balances	E	В	Р		B/X	2

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

FMS 2108	USSGL Account		USSG	L Account Attrib	utes/1		
Column Auth. Ind./2							
Number (RT7 Ind.)	Number Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.

SUPPLEMENT

						I		
1	Treasury Ap	propriation	Fund Symbol					
			•					
2	Balance of I	Borrowing .	Authority - Treasury Supplied					
3	Increases							
3	951	4141	Current-Year Borrowing Authority Realized	E		F/T	P/X	2
3	962	4141	Current-Year Borrowing Authority Realized	E		Р	P/X	2
4	Borrowings							
4	951	4145	Borrowing Authority Converted to Cash	E		F/T	B/X	2
4	962	4145	Borrowing Authority Converted to Cash	E		Р	B/X	2
5	Adjustment	S						
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	4392	Permanent Reduction - New Budget Authority	E	В	F/T	B/X	2
5	962	4392	Permanent Reduction - New Budget Authority	E	В	Р	B/X	2
5	951	4393	Permanent Reduction - Prior-Year Balances	E	В	F/T	B/X	2
5	962	4393	Permanent Reduction - Prior-Year Balances	E	В	Р	B/X	2
	CALC (2 + 3	- 4 - 5) Als	p Equals:					
6	Balance							
6	951	4140	Substitution of Borrowing Authority	E		F/T	B/X	2
6	962	4140	Substitution of Borrowing Authority	E		Р	B/X	2
6	951	4141	Current-Year Borrowing Authority Realized	E		F/T	P/X	2
6	962	4141	Current-Year Borrowing Authority Realized	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		Р		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	Р	P/X	2
6	951	4392	Permanent Reduction - New Budget Authority	E	В	F/T	B/X	2
6	962	4392	Permanent Reduction - New Budget Authority	E	В	Р	B/X	2
6	951	4393	Permanent Reduction - Prior-Year Balances	E	В	F/T	B/X	2
6	962	4393	Permanent Reduction - Prior-Year Balances	E	В	Р	B/X	2

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

FMS 2108	USSGL Account		USSC	SL Account Attrib	utes/1		
Column Auth. Ind./2							
Number (RT7 Ind.)	Number Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.

1	Treasury A	ppropriatio	on Fund Symbol					
2	Balance of	Contract A	uthority - Treasury Supplied					
3	New Contra							
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	ions To Lic	uidate					
4	941	4135	Contract Authority Liquidated	E	Р		B/P/X	2
4	941	4136	Contract Authority To Be Liquidated by Trust Funds	Е			P/X	2
4	941	4136	Contract Authority To Be Liquidated by Trust Funds	В			Х	2
4	941	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E			B/P/X	2
5	Writeoffs. F	Restoration	s, or Adjustments					
5	941	4134	Contract Authority Withdrawn	E			P/X	2
5	941	4135	Contract Authority Liquidated	E	S		B/P/X	2
5	941	4382	Temporary Reduction - New Budget Authority	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)	Also Equals:					
6			Contract Authority					
6	941	4131	Current-Year Contract Authority Realized	E			P/X	2
6	941	4134	Contract Authority Withdrawn	Е			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	4382	Temporary Reduction - New Budget Authority	E	С		P/X	2
6	941	4392	Permanent Reduction - New Budget Authority	E	С		B/X	2
6	941	4393	Permanent Reduction - Prior-Year Balances	E	С		B/X	2

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

FM	S 2108		USSGL Account		USSO	USSGL Account Attributes/1			
	Auth. Ind./2 (RT7 Ind.)		Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
Number	(ICI7 IIIQ.)	Number	Title	Degiii / Elia	Auth Type	Borrow Cource	Trans raither	i i Auj	Addi. IIIIO.
1	Treasury A	propriatio	n Fund Symbol						
2	Balance of	Contract A	uthority - Treasury Supplied						
3	New Contra	ct Authorit	<u> </u> y						
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	ons To Liq	 uidate						

4	941	4135	Contract Authority Liquidated	E	P		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			Х	2
4	941	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E			B/P/X	2
5	Writeoffs. F	Restoration	s, or Adjustments					
5	941	4132	Substitution of Contract Authority	E	S		P/X	2
5	941	4133	Decreases to Indefinite Contract Authority	E			P/X	2
5	941	4134	Contract Authority Withdrawn	E			P/X	2
5	941	4135	Contract Authority Liquidated	E	S		B/P/X	2
5	941	4382	Temporary Reduction - New Budget Authority	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	o Equals:					
6			Contract Authority					
6	941	4131	Current-Year Contract Authority Realized	E			P/X	2
6	941	4132	Substitution of Contract Authority	E	S		P/X	2
6	941	4133	Decreases to Indefinite Contract Authority	E			P/X	2
6	941	4134	Contract Authority Withdrawn	E			P/X	2
6	941	4135	Contract Authority Liquidated	E			B/P/X	2
6	941	4136	Contract Authority To Be Liquidated by Trust Funds	E			P/X	2
6	941	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	4382	Temporary Reduction - New Budget Authority	E	С		P/X	2
6	941	4392	Permanent Reduction - New Budget Authority	E	С		B/X	2
6	941	4393	Permanent Reduction - Prior-Year Balances	E	С		B/X	2

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

FM:	S 2108		USSGL Account		USS	L Account Attrib	utes/1		
Column	Auth. Ind./2								
Number	(RT7 Ind.)	Number	Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
	For all Treas	sury appro	priation Fund Symbols:						
7	Reimbursen	nents Earn	ed and Refunds						
7		4081	Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred	E					
7		4082	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	Е					
7		4083	Transfers - Current-Year Authority - Receivable - Transferred	Е					
7		4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е				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	Е				B/P/X	
7		4234	Other Federal Receivables - Transferred	Е			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	
8	Unfilled Customer C	rders					
8	4221	Unfilled Customer Orders Without Advance	E		F/E	B/P/X	
8	4230	Unfilled Customer Orders Without Advance - Transferred	Е		F/E	B/P/X	
9	Undelivered Orders	and 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 Payable a	d Other Liabilities					
10	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E			B/P/X	
10	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E			B/P/X	
10	4172	Nonallocation Transfers of Invested Balances - Payable	E			B/P/X	
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	
10	4931	Delivered Orders - Obligations Transferred, Unpaid	E		F	B/P/X	
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	

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		VIS 2108: Y	earend Closing Statement - All Treasury Appropriation Fund Symbols for Fiscal 2013 Reporting						
FM	S 2108		USSGL Account		USS	GL Account Attrib	utes/1		
	Auth. Ind./2 (RT7 Ind.)		Title	Begin / End	Auth Type	Borrow Source	Trans Partner	PY Adj	Addl. Info.
			-10) for Unexpended Balances; (6 - 9 - 10) for Definite Borrowing and Contract Authority; and Zero for nd Contract Authority. Also Equals:						
11	Unobligated	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	E				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				P/X	
11		4383	Temporary Reduction - Prior-Year Balances	E				P/X	
11		4394	Receipts Unavailable for Obligation Upon Collection	E				B/P/X	
11		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	E	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	E					
11		4430	Unapportioned Authority - OMB Deferral	E					
11		4450	Unapportioned Authority	E				B/P/X	1
11		4510	Apportionments	E					1
11		4610	Allotments - Realized Resources	E					1
11		4620	Unobligated Funds Exempt From Apportionment	E				B/P/X	1
11		4630	Funds Not Available for Commitment/Obligation	E					1

SUPPLEMENT SECTION V

11	4650	Allotments - Expired Authority	E		B/P/X	1
11	4700	Commitments - Programs Subject to Apportionment	Е			
11	4720	Commitments - Programs Exempt From Apportionment	E			

SUPPLEMENT SECTION V

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

0330	SSGL Crosswalk - Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1						
					4100/1		
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.		
	Asse	ts (Note] 2)				
	Intrag	governm	l ental				
1	Fund	Balance	 • With Treasury (Note 3)				
1	Е	1010	Fund Balance With Treasury				
1	Е	1090	Fund Balance With Treasury Under a Continuing Resolution				
2	Inves	tments (l Note 5)				
2	Е	1342	Interest Receivable - Investments	F			
2	Е	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	F			
2	E	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	F			
2	Е	1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	F			
2	Е	1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	F			
2	Е	1618	Market Adjustment - Investments	F			
2	Е	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	F			
2	E	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	F			
2	E	1622	Premium on Securities Other Than the Bureau of the Public Debt Securities	F			
2	E	1623	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	F			
2	Е	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	F			
2	Е	1631	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	F			

	1	Jowan	Balance Sheet for Fiscal 2013 Reporting USSG	L Account Attrib	utes/1
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
2	E	1633	Amortization of Discount on U.S. Treasury Zero Coupon Bonds	F	7 10.0
	-		Issued by the Bureau of the Public Debt		
2	E	1643	Allowance for Subsidy - Preferred Stock Accounted for Under the	F	
			Provisions of the Federal Credit Reform Act		
2	Е	1690	Other Investments	F	
3	Acco	unts Rec	eivable (Note 6)		
3	Е	1310	Accounts Receivable	F	
3	Е	1319	Allowance for Loss on Accounts Receivable	F	
3	Е	1320	Employment Benefit Contributions Receivable	F	
3	Е	1320	Funded Employment Benefit Contributions Receivable	F	
3	Е	1321	Unfunded FECA Benefit Contributions Receivable	F	
3	Е	1325	Taxes Receivable	F	
3	E	1330	Receivable for Transfers of Currently Invested Balances	F	
3	E	1335	Expenditure Transfers Receivable	F	
3	E	1340	Interest Receivable - Not Otherwise Classified	F	
3	Е	1360	Penalties and Fines Receivable - Not Otherwise Classified	F	
3	E	1370	Administrative Fees Receivable - Not Otherwise Classified	F	
3	Е	1923	Contingent Receivable for Capital Transfers	F	
3	Е	1925	Capital Transfers Receivable	F	
4		s Receiv			
4	Е	1341	Interest Receivable - Loans	F	
4	Е	1350	Loans Receivable	F	
4	Е	1351	Capitalized Loan Interest Receivable - Non-Credit Reform	F	
4	Е	1361	Penalties and Fines Receivable - Loans	F	
4	Е	1371	Administrative Fees Receivable - Loans	F	
	Otho	(Note 1	<u> </u> 2\	 	
5 5	E	r (Note 1 2 1410	Advances and Prepayments	F	
5 5	E	1921	Receivable From Appropriations	F	
<u>5</u> 5	E	1990	Other Assets	F	
	<u> </u>	1990		1-	_

USSG	L Cro	sswalk -	Balance Sheet for Fiscal 2013 Reporting		
			USSG	L Account Attrib	utes/1
	L				
Line		USSGL	110001 A		
No.		Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
6			vernmental		
<u> </u>	I his i	ine is cal	culated. Equals the sum of lines 1 through 5.		
	A	(~ \ A /!4 - 4	La Dublia		
	Asse	ts with ti	he Public		
7	Cook	0 m of O4h	av Manatawy Aposto (Nato 4)		
7	E	1110	er Monetary Assets (Note 4) Undeposited Collections	N	
7	E	1120	Imprest Funds	N	
<u>/</u>	E	1125	U.S. Debit Card Funds	N	
<u>/</u> 7	E	1130	Funds Held by the Public	N	
<u>/</u> 7	E	1190	Other Cash	N	
<u>'</u>	E	1193	International Monetary Fund Assets - Reserve Position	N	
<u>/</u> 7	E	1194	Exchange Stabilization Fund Assets - Reserve Fosition Exchange Stabilization Fund Assets - Holdings of Special Drawing	N	
,	_	1134	Rights	IN .	
7	E	1195	Other Monetary Assets	N	
7	E	1200	Foreign Currency	N	
7	Е	1205	Foreign Currency Denominated Equivalent Assets	N	
7	Е	1209	Uninvested Foreign Currency	N	
7	Е	1344	Interest Receivable on Special Drawing Rights	N	
 7	Е	1384	Interest Receivable - Foreign Currency Denominated Assets	N	
7	Е	1531	Seized Monetary Instruments	N	
7	Е	1532	Seized Cash Deposited	N	
8	Inves	tments (Note 5)		
8	Е	1342	Interest Receivable - Investments	N	
8	Е	1346	Allowance for Loss on Interest Receivable - Investments	N	
8	Е	1610	Investments in U.S. Treasury Securities Issued by the Bureau of	N	2
			the Public Debt		
8	Е	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the	N	2
			Public Debt		
8	Е	1612	Premium on U.S. Treasury Securities Issued by the Bureau of the	N	2
			Public Debt		

			USSG	L Account Attrib	utes/1
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
3	Е	1613	Amortization of Discount and Premium on U.S. Treasury Securities		2
			Issued by the Bureau of the Public Debt		
3	Е	1618	Market Adjustment - Investments	N	
8	Е	1620	Investments in Securities Other Than the Bureau of the Public	N	
			Debt Securities		
3	Е	1621	Discount on Securities Other Than the Bureau of the Public Debt	N	
			Securities		
8	Е	1622	Premium on Securities Other Than the Bureau of the Public Debt	N	
			Securities		
8	E	1623	Amortization of Discount and Premium on Securities Other Than	N	
			the Bureau of the Public Debt Securities		
8	Е	1642	Preferred Stock Accounted for Under the Provisions of the Federal	N	
			Credit Reform Act		
3	Е	1643	Allowance for Subsidy - Preferred Stock Accounted for Under the	N	
			Provisions of the Federal Credit Reform Act		
3	Е	1644	Common Stock Accounted for Under the Provisions of the Federal	N	
			Credit Reform Act		
3	Е	1645	Allowance for Subsidy - Common Stock Accounted for Under the	N	
			Provisions of the Federal Credit Reform Act		
3	Е	1646	Discount on Securities Accounted for Under the Provisions of the	N	
	<u> </u>		Federal Credit Reform Act		
3	Е	1647	Premium on Securities Accounted for Under the Provisions of the	N	
	-	4070	Federal Credit Reform Act		
3	E	1650	Preferred Stock in Federal Government Sponsored Enterprise	N	
3	E	1651	Market Adjustment - Senior Preferred Stock in Federal	N	
	-	4050	Government Sponsored Enterprise	N 1	
3	E	1652	Common Stock Warrants in Federal Government Sponsored	N	
,	E	1653	Enterprise Market Adjustment, Common Stock Warrents in Federal	N.	
3	-	1003	Market Adjustment - Common Stock Warrants in Federal	N	
3	E	1670	Government Sponsored Enterprise	N	
3	E	1671	Foreign Investments Discount on Foreign Investments	N N	
	E	1672	· · · · · · · · · · · · · · · · · · ·	N N	
8	🗆	10/2	Premium on Foreign Investments	IN	

	USSGL Account Attri				
ine	Trial	USSGL			
No.		Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
8	Е	1679	Foreign Exchange Rate Revalue Adjustments - Investments	N	
3	E	1690	Other Investments	N	
)			ceivable, Net (Note 6)		
9	E	1310	Accounts Receivable	N	
9	Е	1319	Allowance for Loss on Accounts Receivable	N	
9	Е	1320	Employment Benefit Contributions Receivable	N	
9	Е	1320	Funded Employment Benefit Contributions Receivable	N	
9	Е	1340	Interest Receivable - Not Otherwise Classified	N	
9	E	1347	Allowance for Loss on Interest Receivable - Not Otherwise Classified	N	
9	E	1360	Penalties and Fines Receivable - Not Otherwise Classified	N	
9	E	1367	Allowance for Loss on Penalties and Fines Receivable - Not	N	
,	-	1307	Otherwise Classified	IN	
)	E	1370	Administrative Fees Receivable - Not Otherwise Classified	N	
9	E	1377	Allowance for Loss on Administrative Fees Receivable - Not	N	
			Otherwise Classified		
10	Taxes	 s Receiva	 able, Net (Note 7)	+	
10	E	1325	Taxes Receivable	N	
10	Ē	1329	Allowance for Loss on Taxes Receivable	N	
10	E	1343	Interest Receivable - Taxes	N	
10	E	1348	Allowance for Loss on Interest Receivable - Taxes	N	
10	E	1363	Penalties and Fines Receivable - Taxes	N	
10	E	1368	Allowance for Loss on Penalties and Fines Receivable - Taxes	N	
10	E	1373	Administrative Fees Receivable - Taxes	N	
10	Е	1378	Allowance for Loss on Administrative Fees Receivable - Taxes	N	
11	Direc	t Loan a	 nd Loan Guarantees, Net (Note 8)	+	
<u> </u>	E	1341	Interest Receivable - Loans	N	
<u>11</u> 11	E	1345	Allowance for Loss on Interest Receivable - Loans	N	
		1350	Loans Receivable	N	
11	Е	11350	II Oans Receivable	IN I	

	1	<u> </u>	Balance Sheet for Fiscal 2013 Reporting USSG	L Account Attrib	utes/1
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
11	E	1361	Penalties and Fines Receivable - Loans	N N	Addi. IIIIO.
11	E	1365	Allowance for Loss on Penalties and Fines Receivable - Loans	N	
11	E	1371	Administrative Fees Receivable - Loans	N	
11	E	1375	Allowance for Loss on Administrative Fees Receivable - Loans	N	
11	E	1380	Loans Receivable - Troubled Assets Relief Program	N	
11	Е	1381	Interest Receivable - Loans - Troubled Assets Relief Program	N	
11	Е	1385	Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	N	
11	Е	1389	Allowance for Subsidy - Loans - Troubled Assets Relief Program	N	
11	Е	1399	Allowance for Subsidy	N	
11	Е	1551	Foreclosed Property	N	
11	E	1559	Foreclosed Property - Allowance	N	
12	Inven	tory and	Related Property, Net (Note 9)		
12	Е	1511	Operating Materials and Supplies Held for Use	N	
12	Е	1512	Operating Materials and Supplies Held in Reserve for Future Use	N	
12	Е	1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	N	
12	Е	1514	Operating Materials and Supplies Held for Repair	N	
12	Е	1519	Operating Materials and Supplies - Allowance	N	
12	Е	1521	Inventory Purchased for Resale	N	
12	Е	1522	Inventory Held in Reserve for Future Sale	N	·
12	Е	1523	Inventory Held for Repair	N	
12	Е	1524	Inventory - Excess, Obsolete, and Unserviceable	N	
12	Е	1525	Inventory - Raw Materials	N	
12	E	1526	Inventory - Work-in-Process	N	
12	Е	1527	Inventory - Finished Goods	N	
12	Е	1529	Inventory - Allowance	N	
		1541	Forfeited Property Held for Sale	N	
12	Е			·	
12 12 12	E E	1542 1549	Forfeited Property Held for Donation or Use Forfeited Property - Allowance	N N	

			USSG	. Account Attributes/1		
ine lo.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.	
2	E	1561	Commodities Held Under Price Support and Stabilization Support	N N	71001111101	
	-	1001	Programs	14		
12	Е	1569	Commodities - Allowance	N		
12	E	1571	Stockpile Materials Held in Reserve	N		
12	E	1572	Stockpile Materials Held for Sale	N		
12	E	1591	Other Related Property	N		
12	E	1599	Other Related Property - Allowance	N		
	<u> </u>		,			
13	Gene	ral Prope	erty, Plant, and Equipment, Net (Note 10)			
13	Е	1711	Land and Land Rights	N		
13	Е	1712	Improvements to Land	N		
13	Е	1719	Accumulated Depreciation on Improvements to Land	N		
13	Е	1720	Construction-in-Progress	N		
13	Е	1730	Buildings, Improvements, and Renovations	N		
13	Е	1739	Accumulated Depreciation on Buildings, Improvements, and	N		
			Renovations			
13	Е	1740	Other Structures and Facilities	N		
13	Е	1749	Accumulated Depreciation on Other Structures and Facilities	N		
13	Е	1750	Equipment	N		
13	Е	1759	Accumulated Depreciation on Equipment	N		
13	Е	1810	Assets Under Capital Lease	N		
13	Е	1819	Accumulated Depreciation on Assets Under Capital Lease	N		
13	Е	1820	Leasehold Improvements	N		
13	Е	1829	Accumulated Amortization on Leasehold Improvements	N		
13	Е	1830	Internal-Use Software	N		
13	Е	1832	Internal-Use Software in Development	N		
13	Е	1839	Accumulated Amortization on Internal-Use Software	N		
13	Е	1840	Other Natural Resources	N		
13	Е	1849	Allowance for Depletion	N		
13	Е	1890	Other General Property, Plant, and Equipment	N		
13	Е	1899	Accumulated Depreciation on Other General Property, Plant, and Equipment	N		

USSC	GGL Crosswalk - Balance Sheet for Fiscal 2013 Reporting								
			USSG	L Account Attrib	utes/1				
Line	Tuial	USSGL							
No.		Acct.	USSOL Account Title	Fod / NonFod	Add Info				
			USSGL Account Title	Fed / NonFed	Addl. Info.				
14		(Note 1		N					
14	E	1410 1990	Advances and Prepayments Other Assets	N N					
14	E	1990	General Property, Plant, and Equipment Permanently Removed	N					
14	-	1995	but Not Yet Disposed	IN					
	 		Dut Not Tet Disposed						
15	Total	Assets							
15			L culated. Equals the sum of lines 6 through 14.						
15	11115 1	lile is can	Luiated. Equals the sum of lines of through 14.						
16	Stow	ı ardehin l	PP&E (Note 11)						
10	Stew								
	Liahil	lities (No	I do 13)						
	Liabii	11103 (140							
	Intrac	jovernm	ental						
	micras	10 V C 1 1 1 1 1 1	- Cirtai						
17	Acco	unts Pay	rable						
17	E	2110	Accounts Payable	F					
17	Е	2120	Disbursements in Transit	F					
17	E	2140	Accrued Interest Payable - Not Otherwise Classified	F					
17	E	2150	Payable for Transfers of Currently Invested Balances	F					
17	E	2155	Expenditure Transfers Payable	F					
17	E	2170	Subsidy Payable to the Financing Account	F					
17	Е	2960	Accounts Payable From Canceled Appropriations	F					
18	Debt	(Note 14)						
18	Е	2141	Accrued Interest Payable - Debt	F					
18	Е	2510	Principal Payable to the Bureau of the Public Debt	F					
18	Е	2511	Capitalized Loan Interest Payable - Non-Credit Reform	F					
18	Е	2520	Principal Payable to the Federal Financing Bank	F					
18	Е	2530	Securities Issued by Federal Agencies Under General and Special	F					
			Financing Authority						
18	Е	2531	Discount on Securities Issued by Federal Agencies Under General	F					
			and Special Financing Authority						

			USSGI	Account Attributes/1			
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.		
18	E	2532	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	F			
18	E	2533	Amortization of Discount and Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	F			
18	E	2533	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	F			
18	E	2534	Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	F			
18	Е	2540	Participation Certificates	F			
18	Е	2590	Other Debt	F			
19	Othe	· (Notes	15, 16, and 17)				
19	Е	2130	Contract Holdbacks	F			
19	E	2190	Other Liabilities With Related Budgetary Obligations	F			
19	E	2213	Employer Contributions and Payroll Taxes Payable	F			
19	E	2215	Other Post Employment Benefits Due and Payable	F			
19	E	2225	Unfunded FECA Liability	F			
19	Е	2290	Other Unfunded Employment Related Liability	F			
19	Е	2310	Liability for Advances and Prepayments	F			
19	Е	2410	Liability for Clearing Accounts	F			
19	Е	2923	Contingent Liability for Capital Transfers	F			
19	Е	2940	Capital Lease Liability	F			
19	Е	2970	Liability for Capital Transfers	F			
19	Е	2970	Liability for Capital Transfers to the General Fund of the Treasury	F			
19	Е	2980	Custodial Liability	F			
19	Е	2985	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	F			
19	E	2990	Other Liabilities Without Related Budgetary Obligations	F			
20			rernmental				
20			culated. Equals the sum of lines 17 through 19.				

USSC	L Cro	sswalk -	Balance Sheet for Fiscal 2013 Reporting		
	USSGL Account Attributes/1				utes/1
Line	Trio	USSGL			
No.	Bal.	Acct.	USSOL Account Title	Fod / NonFod	Add Info
NO.	ваі.	ACCT.	USSGL Account Title	Fed / NonFed	Addl. Info.
	Liahil	litios Wit	l h the Public		
	Liabii	IIIIES WII	ii tile Fublic		
21	Acco	unts Pay	rable		
21	E	2110	Accounts Payable	N	
21	Е	2120	Disbursements in Transit	N	
21	Е	2140	Accrued Interest Payable - Not Otherwise Classified	N	
21	Е	2960	Accounts Payable From Canceled Appropriations	N	
22	Loan	Guarant	 ree Liability (Note 8)		
22	Е	2180	Loan Guarantee Liability	N	
			,		
23	Debt	Held by	the Public (Note 14)		
23 23	Е	2141	Accrued Interest Payable - Debt	N	
23	Е	2530	Securities Issued by Federal Agencies Under General and Special	N	
			Financing Authority		
23	Е	2531	Discount on Securities Issued by Federal Agencies Under General	N	
			and Special Financing Authority		
23	E	2532	Premium on Securities Issued by Federal Agencies Under General	N	
			and Special Financing Authority		
23	E	2533	Amortization of Discount and Premium on Securities Issued by	N	
			Federal Agencies Under General and Special Financing Authority		
23	E	2533	Amortization of Discount on Securities Issued by Federal Agencies	N	
			Under General and Special Financing Authority		
23	E	2534	Amortization of Premium on Securities Issued by Federal Agencies	N	
			Under General and Special Financing Authority		
23	Е	2540	Participation Certificates	N	
23	E	2590	Other Debt	N	
	<u> </u>	L			
24	-		oyee and Veteran Benefits (Note 15)		
24	E	2191	Employee Health Care Liability Incurred but Not Reported	N	
24	Е	2215	Other Post Employment Benefits Due and Payable	N	

			walk - Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1			
Line		USSGL	USSOL Associat Title	Fod / NonFod	Add loss	
No.	Bal.	Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.	
24 24	E	2216	Pension Benefits Due and Payable to Beneficiaries	N N		
<u>24</u> 24	E	2217 2218	Benefit Premiums Payable to Carriers	N N		
24 24	E	2610	Life Insurance Benefits Due and Payable to Beneficiaries Actuarial Pension Liability	N		
24 24	E	2620	Actuarial Health Insurance Liability	N		
24 24	E		,			
24	E	2630 2650	Actuarial Life Insurance Liability	N		
	E		Actuarial FECA Liability	N		
24	E	2690	Other Actuarial Liabilities	N		
25	Envir	onmenta	al and Disposal Liabilities (Note 16)			
25	Е	2995	Estimated Cleanup Cost Liability	N		
26	Rono	fite Due	 and Payable			
26 26	E	2160	Entitlement Benefits Due and Payable	N		
20		2100	Entitlement benefits Due and Payable	IN		
27	Othe	r (Notes	1 15, 16, 17, 18, and 19)			
27	E	2112	Accounts Payable for Federal Government Sponsored Enterprise	N		
27	E	2130	Contract Holdbacks	N		
27	Е	2190	Other Liabilities With Related Budgetary Obligations	N		
27	Е	2192	Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	N		
27	Е	2193	Allocation of Special Drawing Rights (SDRs)	N		
 27	E	2210	Accrued Funded Payroll and Leave	N		
27	Е	2211	Withholdings Payable	N		
27	Е	2213	Employer Contributions and Payroll Taxes Payable	N		
27	Е	2220	Unfunded Leave	N		
27	E	2290	Other Unfunded Employment Related Liability	N		
27	E	2310	Liability for Advances and Prepayments	N		
27	E	2320	Other Deferred Revenue	N		
27	E	2400	Liability for Nonfiduciary Deposit Funds and Undeposited	N		
			Collections			
27	Е	2410	Liability for Clearing Accounts	N		

		L Crosswalk - Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1			utes/1
Line No.		USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
27	E	2660	Actuarial Liabilities for Federal Insurance and Guarantee Programs	N	Addi. IIIIO.
21	[2000	Actuarial Elabilities for Federal Insurance and Guarantee Programs	IN	
27	Е	2670	Actuarial Liabilities for Treasury-Managed Benefit Programs	N	
27	E	2910	Prior Liens Outstanding on Acquired Collateral	N	
27	E	2920	Contingent Liabilities	N	
27	E	2922	Contingent Liabilities - Federal Government Sponsored Enterprise	N	
27	Е	2940	Capital Lease Liability	N	
27	E	2980	Custodial Liability	N	3
27	E	2990	Other Liabilities Without Related Budgetary Obligations	N	
28	Total	Liabilitie	 		
28	-		culated. Equals the sum of lines 20 through 27.		
29	Comi	mitments	s and Contingencies (Note 20)		
	Net P	osition			
30	Unex	pended A	Appropriations - Funds from Dedicated Collections		
			Consolidated Totals (Note 21)		
30	В	3100	Unexpended Appropriations - Cumulative		
30	E	3101	Unexpended Appropriations - Appropriations Received		
30	Е	3102	Unexpended Appropriations - Transfers-In	F	
30	Е	3103	Unexpended Appropriations - Transfers-Out	F	
30	E	3105	Unexpended Appropriations - Prior Period Adjustments Due to		
			Corrections of Errors - Years Preceding the Prior Year		
30	Е	3106	Unexpended Appropriations - Adjustments		
30	Е	3107	Unexpended Appropriations - Used		
30	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to		
			Corrections of Errors		
30	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to		
			Changes in Accounting Principles		

USSC	L Cro	Crosswalk - Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1				
		USSGL Account Attributes/1			utes/1	
	L					
Line		USSGL		<i>.</i>		
No.		Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.	
31			Appropriations - All Other Funds (Combined or Consolidated To	otals)		
31	В	3100	Unexpended Appropriations - Cumulative			
31	Е	3101	Unexpended Appropriations - Appropriations Received			
31	E	3102	Unexpended Appropriations - Transfers-In			
31	Е	3103	Unexpended Appropriations - Transfers-Out			
31	E	3105	Unexpended Appropriations - Prior Period Adjustments Due to			
			Corrections of Errors - Years Preceding the Prior Year			
31	E	3106	Unexpended Appropriations - Adjustments			
31	E	3107	Unexpended Appropriations - Used			
31	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to			
			Corrections of Errors			
31	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to			
			Changes in Accounting Principles			
32	Cum	ulative R	esults of Operations - Funds from Dedicated Collections			
			Consolidated Totals) (Note 21)			
32	В	3310	Cumulative Results of Operations			
32	E	5100	Revenue From Goods Sold	F/N		
32	E	5109	Contra Revenue for Goods Sold	F/N		
32	E	5200	Revenue From Services Provided	F/N		
32	E	5209	Contra Revenue for Services Provided	F/N		
32	Е	5310	Interest Revenue - Other	F/N		
32	Е	5311	Interest Revenue - Investments	F/N		
32	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N		
32	E	5313	Interest Revenue - Subsidy Amortization	N		
32	E	5314	Dividend Income Accounted for Under the Provisions of the	N		
02	_		Federal Credit Reform Act	''		
32	E	5315	Contra Revenue for Dividend Income Accounted for Under the	N		
-	-		Provisions of the Federal Credit Reform Act	''		
32	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N		
32	E	5318	Contra Revenue for Interest Revenue - Investments	F/N		
32	E	5319	Contra Revenue for Interest Revenue - Other	F/N		
32	E	5320	Penalties and Fines Revenue	F/N		
JZ	ا	JJZU	It chariles and times vereing	F/I N		

			swalk - Balance Sheet for Fiscal 2013 Reporting USSGL Account Attribu		
₋ine No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
32	E	5324	Contra Revenue for Penalties and Fines	F/N	710.0
2	E	5325	Administrative Fees Revenue	F/N	
2	E	5329	Contra Revenue for Administrative Fees	F/N	
32	Е	5400	Benefit Program Revenue	F/N	
32	Е	5400	Funded Benefit Program Revenue	F/N	
32	Е	5409	Contra Revenue for Benefit Program Revenue	F/N	
32	Е	5409	Contra Revenue for Funded Benefit Program Revenue	F/N	
32	Е	5500	Insurance and Guarantee Premium Revenue	N	
32	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N	
32	E	5600	Donated Revenue - Financial Resources	N	
2	Е	5609	Contra Revenue for Donations - Financial Resources	N	
32	Е	5610	Donated Revenue - Nonfinancial Resources	N	
32	Е	5619	Contra Donated Revenue - Nonfinancial Resources	N	
32	Е	5640	Forfeiture Revenue - Cash and Cash Equivalents	N	
32	Е	5649	Contra Forfeiture Revenue - Cash and Cash Equivalents	N	
32	Е	5650	Forfeiture Revenue - Forfeitures of Property	N	
32	Е	5659	Contra Forfeiture Revenue - Forfeitures of Property	N	
32	Е	5700	Expended Appropriations		
32	E	5705	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year		
32	Е	5708	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors		
32	Е	5709	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles		
32	E	5720	Financing Sources Transferred In Without Reimbursement	F	
32	E	5730	Financing Sources Transferred Out Without Reimbursement	F	
2	E	5740	Appropriated Dedicated Collections Transferred In	F	
32	E	5740	Appropriated Earmarked Receipts Transferred In	F	
32	Е	5745	Appropriated Dedicated Collections Transferred Out	F	
32	Е	5745	Appropriated Earmarked Receipts Transferred Out	F	
32	Е	5750	Expenditure Financing Sources - Transfers-In	F	
32	Е	5755	Nonexpenditure Financing Sources - Transfers-In - Other	F	

			swalk - Balance Sheet for Fiscal 2013 Reporting USSGL Account Attribut		
Line No.		USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
32	Е	5756	Nonexpenditure Financing Sources - Transfers-In - Capital	F	
			Transfers		
32	Е	5760	Expenditure Financing Sources - Transfers-Out	F	
32	Е	5765	Nonexpenditure Financing Sources - Transfers-Out - Other	F	
32	Е	5766	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	F	
32	Е	5775	Nonbudgetary Financing Sources Transferred In	F	
32	Е	5776	Nonbudgetary Financing Sources Transferred Out	F	
32	E	5780	Imputed Financing Sources	F	
32	E	5790	Other Financing Sources	F	
32	E	5791	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	F	
32	Е	5792	Financing Sources To Be Transferred Out - Contingent Liability	F	
32	Е	5800	Tax Revenue Collected - Not Otherwise Classified	F/N	
32	Е	5801	Tax Revenue Collected - Individual	F/N	
32	E	5802	Tax Revenue Collected - Corporate	F/N	
32	E	5803	Tax Revenue Collected - Unemployment	F/N	
32	E	5804	Tax Revenue Collected - Excise	F/N	
32	E	5805	Tax Revenue Collected - Estate and Gift	F/N	
32	E	5806	Tax Revenue Collected - Customs	F/N	
32	Е	5820	Tax Revenue Accrual Adjustment - Not Otherwise Classified	F/N	
32	Е	5821	Tax Revenue Accrual Adjustment - Individual	F/N	
32	Е	5822	Tax Revenue Accrual Adjustment - Corporate	F/N	
32	Е	5823	Tax Revenue Accrual Adjustment - Unemployment	F/N	
32	Е	5824	Tax Revenue Accrual Adjustment - Excise	F/N	
32	Е	5825	Tax Revenue Accrual Adjustment - Estate and Gift	F/N	
32	Е	5826	Tax Revenue Accrual Adjustment - Customs	F/N	
32	Е	5830	Contra Revenue for Taxes - Not Otherwise Classified	F/N	
32	Е	5831	Contra Revenue for Taxes - Individual	F/N	
32	Е	5832	Contra Revenue for Taxes - Corporate	F/N	
32	Е	5833	Contra Revenue for Taxes - Unemployment	F/N	
32	Е	5834	Contra Revenue for Taxes - Excise	F/N	
32	E	5835	Contra Revenue for Taxes - Estate and Gift	F/N	

			L Account Attrib	Account Attributes/1	
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
32	E	5836	Contra Revenue for Taxes - Customs	F/N	710.011
32	E	5890	Tax Revenue Refunds - Not Otherwise Classified	F/N	
32	Е	5891	Tax Revenue Refunds - Individual	F/N	
32	Е	5892	Tax Revenue Refunds - Corporate	F/N	
32	Е	5893	Tax Revenue Refunds - Unemployment	F/N	
32	Е	5894	Tax Revenue Refunds - Excise	F/N	
32	Е	5895	Tax Revenue Refunds - Estate and Gift	F/N	
32	Е	5896	Tax Revenue Refunds - Customs	F/N	
32	Е	5900	Other Revenue	F/N	
32	Е	5909	Contra Revenue for Other Revenue	F/N	
32	Е	5919	Revenue and Other Financing Sources - Cancellations	F	
32	Е	5921	Valuation Change in Investments - Exchange Stabilization Fund	N	
32	Е	5922	Valuation Change in Investments for Federal Government Sponsored Enterprise	N	
32	Е	5923	Valuation Change in Investments - Beneficial Interest in Trust	N	
32	Е	5990	Collections for Others - Statement of Custodial Activity	F/N	3
32	E	5991	Accrued Collections for Others - Statement of Custodial Activity	F/N	3
32	E	5993	Offset to Non-Entity Collections - Statement of Changes in Net Position	F	
32	E	5994	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	F	
32	E	5997	Financing Sources Transferred In From Custodial Statement Collections	F	
32	E	5998	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the Treasury	F	
32	Е	6100	Operating Expenses/Program Costs	F/N	
32	Е	6190	Contra Bad Debt Expense - Incurred for Others	F/N	
32	Е	6199	Adjustment to Subsidy Expense	N	
32	E	6310	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank	F	
32	Е	6320	Interest Expenses on Securities	F/N	

			Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1		
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
32	E	6330	Other Interest Expenses	F/N	Addi. IIIIO.
32	E	6338	Remuneration Interest	N N	
32	E	6340	Interest Expense Accrued on the Liability for Loan Guarantees	N	
32	E	6400	Benefit Expense	F/N	
32	E	6500	Cost of Goods Sold	N	
32	E	6600	Applied Overhead	N	
32	E	6610	Cost Capitalization Offset	N	
32	Е	6710	Depreciation, Amortization, and Depletion	N	
32	Е	6720	Bad Debt Expense	F/N	
32	Е	6730	Imputed Costs	F	
32	Е	6790	Other Expenses Not Requiring Budgetary Resources	F/N	
32	Е	6800	Future Funded Expenses	F/N	
32	E	6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	F	
32	Е	6900	Nonproduction Costs	F/N	
32	Е	7110	Gains on Disposition of Assets - Other	N	
32	Е	7111	Gains on Disposition of Investments	F/N	
32	Е	7112	Gains on Disposition of Borrowings	F	
32	Е	7171	Gains on Changes in Long-Term Assumptions - From Experience	N	
32	Е	7172	Losses on Changes in Long-Term Assumptions - From Experience	N	
32	Е	7180	Unrealized Gains	F/N	
32	Е	7181	Unrealized Gains - Exchange Stabilization Fund	N	
32	E	7190	Other Gains	F/N	
32	Е	7191	Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges	N	
32	Е	7210	Losses on Disposition of Assets - Other	N	
32	Е	7211	Losses on Disposition of Investments	F/N	
32	Е	7212	Losses on Disposition of Borrowings	F	
32	Е	7271	Gains on Changes in Long-Term Assumptions	N	
32	Е	7272	Losses on Changes in Long-Term Assumptions	N	
32	E	7280	Unrealized Losses	F/N	

	USSGL Account Attribu				utes/1
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
32	E	7281	Unrealized Losses - Exchange Stabilization Fund	N	710000
32	E	7290	Other Losses	F/N	
32	Е	7291	Other Losses for Accrued Special Drawing Right (SDR) Interest and Charges	N	
32	Е	7300	Extraordinary Items	N	
32	Е	7400	Prior-Period Adjustments Due to Corrections of Errors	F/N	
32	Е	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	F/N	
32	Е	7405	Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	F/N	
32	Е	7500	Distribution of Income - Dividend	F/N	
32	E	7600	Changes in Actuarial Liability	N	
33			l esults of Operations - All Other Funds		
			Consolidated Totals)		
33	В	3310	Cumulative Results of Operations		
33	Е	5100	Revenue From Goods Sold	F/N	
33	Е	5109	Contra Revenue for Goods Sold	F/N	
33	Е	5200	Revenue From Services Provided	F/N	
33	Е	5209	Contra Revenue for Services Provided	F/N	
33	Е	5310	Interest Revenue - Other	F/N	
33	Е	5311	Interest Revenue - Investments	F/N	
33	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N	
33	Е	5313	Interest Revenue - Subsidy Amortization	N	
33	E	5314	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	N	
3	E	5315	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	N	
33	Е	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N	
33	E	5318	Contra Revenue for Interest Revenue - Investments	F/N	
33	E	5319	Contra Revenue for Interest Revenue - Other	F/N	
33	E	5320	Penalties and Fines Revenue	F/N	
33	E	5324	Contra Revenue for Penalties and Fines	F/N	

			Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1		
Line No.		USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
33	E	5325	Administrative Fees Revenue	F/N	Addi. Inio.
<u>აა</u> 33	E	5329	Contra Revenue for Administrative Fees	F/N F/N	
33	E	5400	Benefit Program Revenue	F/N	
33	E	5400	Funded Benefit Program Revenue	F/N	
33	E	5405	Unfunded FECA Benefit Revenue	F	
33	E	5406	Contra Revenue for Unfunded FECA Benefit Revenue	F	
33	E	5409	Contra Revenue for Benefit Program Revenue	F/N	
33	E	5409	Contra Revenue for Funded Benefit Program Revenue	F/N	
33	E	5500	Insurance and Guarantee Premium Revenue	N	
33	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N	
33	Е	5600	Donated Revenue - Financial Resources	N	
33	E	5609	Contra Revenue for Donations - Financial Resources	N	
33	E	5610	Donated Revenue - Nonfinancial Resources	N	
33	Е	5619	Contra Donated Revenue - Nonfinancial Resources	N	
33	Е	5640	Forfeiture Revenue - Cash and Cash Equivalents	N	
33	Е	5649	Contra Forfeiture Revenue - Cash and Cash Equivalents	N	
33	Е	5650	Forfeiture Revenue - Forfeitures of Property	N	
33	Е	5659	Contra Forfeiture Revenue - Forfeitures of Property	N	
33	Е	5700	Expended Appropriations		
33	Е	5705	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year		
33	Е	5708	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors		
33	Е	5709	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles		
33	Е	5720	Financing Sources Transferred In Without Reimbursement	F	
33	Е	5730	Financing Sources Transferred Out Without Reimbursement	F	
33	Е	5740	Appropriated Dedicated Collections Transferred In	F	
33	Е	5740	Appropriated Earmarked Receipts Transferred In	F	
33	Е	5745	Appropriated Dedicated Collections Transferred Out	F	
33	Е	5745	Appropriated Earmarked Receipts Transferred Out	F	
33	Е	5750	Expenditure Financing Sources - Transfers-In	F	

			USSG	GL Account Attrib	utes/1
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
33	E	5755	Nonexpenditure Financing Sources - Transfers-In - Other	F	
33	E	5756	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	F	
33	Е	5760	Expenditure Financing Sources - Transfers-Out	F	
33	Е	5765	Nonexpenditure Financing Sources - Transfers-Out - Other	F	
33	E	5766	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	F	
33	Е	5775	Nonbudgetary Financing Sources Transferred In	F	
33	Е	5776	Nonbudgetary Financing Sources Transferred Out	F	
33	Е	5780	Imputed Financing Sources	F	
33	Е	5790	Other Financing Sources	F	
33	E	5791	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	F	
33	Е	5792	Financing Sources To Be Transferred Out - Contingent Liability	F	
33	E	5795	Seigniorage	N	
33	Е	5800	Tax Revenue Collected - Not Otherwise Classified	F/N	
33	E	5801	Tax Revenue Collected - Individual	F/N	
33	Е	5802	Tax Revenue Collected - Corporate	F/N	
33	E	5803	Tax Revenue Collected - Unemployment	F/N	
33	Е	5804	Tax Revenue Collected - Excise	F/N	
33	Е	5805	Tax Revenue Collected - Estate and Gift	F/N	
33	Е	5806	Tax Revenue Collected - Customs	F/N	
33	Е	5820	Tax Revenue Accrual Adjustment - Not Otherwise Classified	F/N	
33	Е	5821	Tax Revenue Accrual Adjustment - Individual	F/N	
33	Е	5822	Tax Revenue Accrual Adjustment - Corporate	F/N	
3	Е	5823	Tax Revenue Accrual Adjustment - Unemployment	F/N	
33	Е	5824	Tax Revenue Accrual Adjustment - Excise	F/N	
33	Е	5825	Tax Revenue Accrual Adjustment - Estate and Gift	F/N	
33	Е	5826	Tax Revenue Accrual Adjustment - Customs	F/N	
33	Е	5830	Contra Revenue for Taxes - Not Otherwise Classified	F/N	
33	Е	5831	Contra Revenue for Taxes - Individual	F/N	
33	Е	5832	Contra Revenue for Taxes - Corporate	F/N	
33	E	5833	Contra Revenue for Taxes - Unemployment	F/N	

			USSGL Account Attributes		
Line		USSGL			
No.	Bal.	Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.
33	E	5834	Contra Revenue for Taxes - Excise	F/N	
33	Е	5835	Contra Revenue for Taxes - Estate and Gift	F/N	
33	Е	5836	Contra Revenue for Taxes - Customs	F/N	
33	Е	5890	Tax Revenue Refunds - Not Otherwise Classified	F/N	
33	Е	5891	Tax Revenue Refunds - Individual	F/N	
33	Е	5892	Tax Revenue Refunds - Corporate	F/N	
33	Е	5893	Tax Revenue Refunds - Unemployment	F/N	
33	Е	5894	Tax Revenue Refunds - Excise	F/N	
33	Е	5895	Tax Revenue Refunds - Estate and Gift	F/N	
33	Е	5896	Tax Revenue Refunds - Customs	F/N	
33	Е	5900	Other Revenue	F/N	
33	E	5909	Contra Revenue for Other Revenue	F/N	
33	Е	5919	Revenue and Other Financing Sources - Cancellations	F	
33	Е	5921	Valuation Change in Investments - Exchange Stabilization Fund	N	
33	Е	5922	Valuation Change in Investments for Federal Government	N	
	<u> </u>		Sponsored Enterprise		
33	E	5923	Valuation Change in Investments - Beneficial Interest in Trust	N	
33	Е	5990	Collections for Others - Statement of Custodial Activity	F/N	
33	E	5991	Accrued Collections for Others - Statement of Custodial Activity	F/N	
33	Е	5993	Offset to Non-Entity Collections - Statement of Changes in Net Position	F	
33	Е	5994	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	F	
33	E	5997	Financing Sources Transferred In From Custodial Statement Collections	F	
33	E	5998	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the Treasury	F	
33	Е	6100	Operating Expenses/Program Costs	F/N	
33	Е	6190	Contra Bad Debt Expense - Incurred for Others	F/N	
33	Е	6199	Adjustment to Subsidy Expense	N	

			Balance Sheet for Fiscal 2013 Reporting USSGL Account Attributes/1					
Line		USSGL		,				
No.		Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.			
33	E	6310	Interest Expenses on Borrowing From the Bureau of the Public	F				
	_		Debt and/or the Federal Financing Bank	= 0.1				
33	E	6320	Interest Expenses on Securities	F/N				
33	E	6330	Other Interest Expenses	F/N				
33	E	6340	Interest Expense Accrued on the Liability for Loan Guarantees	N				
33	E	6400	Benefit Expense	F/N				
33	Е	6500	Cost of Goods Sold	N				
33	Е	6600	Applied Overhead	N				
33	Е	6610	Cost Capitalization Offset	N				
33	Е	6710	Depreciation, Amortization, and Depletion	N				
33	Е	6720	Bad Debt Expense	F/N				
33	Е	6730	Imputed Costs	F				
33	Е	6790	Other Expenses Not Requiring Budgetary Resources	F/N				
33	Е	6800	Future Funded Expenses	F/N				
33	E	6850	Employer Contributions to Employee Benefit Programs Not	F				
			Requiring Current-Year Budget Authority (Unobligated)					
33	E	6900	Nonproduction Costs	F/N				
33	E	7110	Gains on Disposition of Assets - Other	N				
33	E	7111	Gains on Disposition of Investments	F/N				
33	Е	7112	Gains on Disposition of Borrowings	F				
33	Е	7171	Gains on Changes in Long-Term Assumptions - From Experience	N				
33	Е	7172	Losses on Changes in Long-Term Assumptions - From Experience	N				
33	Е	7180	Unrealized Gains	F/N				
33	Е	7190	Other Gains	F/N				
33	Е	7210	Losses on Disposition of Assets - Other	N				
33	Е	7211	Losses on Disposition of Investments	F/N				
33	Е	7212	Losses on Disposition of Borrowings	F				
33	Е	7271	Gains on Changes in Long-Term Assumptions	N				
33	Е	7272	Losses on Changes in Long-Term Assumptions	N				
33	Е	7280	Unrealized Losses	F/N				
33	E	7290	Other Losses	F/N				

<u>USS(</u>	L Cro	sswaik -	Balance Sheet for Fiscal 2013 Reporting				
	USSGL Account Attributes						
• • • •	T						
Line		USSGL	U0001 A				
No.	Bal.	Acct.	USSGL Account Title	Fed / NonFed	Addl. Info.		
33	Е	7300	Extraordinary Items	N			
33	E	7400	Prior-Period Adjustments Due to Corrections of Errors	F/N			
33	Е	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	F/N			
33	Е	7405	Prior Period Adjustments Due to Corrections of Errors - Years	F/N			
			Preceding the Prior Year				
33	Е	7500	Distribution of Income - Dividend	F/N			
33	Е	7600	Changes in Actuarial Liability	N			
			, ,				
34	Total Net Position - Funds From Dedicated Collections						
	(Combined or Consolidated Totals) (Note 21)						
	This line is calculated. Equals the sum of lines 30 and 32.						
35	Total	Net Pos	ition - All Other Funds (Combined or Consolidated Totals)				
	This	line is ca	Iculated. Equals the sum of lines 31 and 33.				
36	Total	Net Pos	ition				
	This	line is ca	lculated. Equals the sum of lines 34 and 35.				
37	Total	Liabilitie	es and Net Position				
	This	line is ca	lculated. Equals the sum of lines 28 and 36.				

Footnotes and Additional Information:

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

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

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

SUPPLEMENT
USSGL Crosswalk - Statement of Not Cost for Fiscal 2013 Paparting

Part 1

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

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

			otatement of Net Oost for Fissar 2010 Reporting	l	JSSGL Accou	nt Attributes/1		
				USSGL		ributes for F		
Line	Trial	USSGL		Fed /	Exch /	Cust /	Program	Addl.
No.	Bal.	Account	USSGL Account Title	NonFed	Nonexch	Noncust	Indicator	Info.
1	Е	7291	Other Losses for Accrued Special Drawing Right (SDR) Interest and	N				
1	Е	7300	Extraordinary Items	N	Х		Р	
1	Е	7500	Distribution of Income - Dividend	F/N	Х		Р	
1	Е	7600	Changes in Actuarial Liability	N			Р	
2	Less	: earned r	evenue					
2			Revenue From Goods Sold	F/N	Х			
2	Е	5109	Contra Revenue for Goods Sold	F/N	Х			
2	Е	5200	Revenue From Services Provided	F/N	Х			
2	Е	5209	Contra Revenue for Services Provided	F/N	Х			
2	Е	5310	Interest Revenue - Other	F/N	Х	Α	Р	
2	Е	5311	Interest Revenue - Investments	F/N	Х	Α	Р	
2	Е	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N	Х	Α	Р	
2	Е	5313	Interest Revenue - Subsidy Amortization	N	Х		Р	
2	Е	5314	Dividend Income Accounted for Under the Provisions of the Federal	N	Х		Р	
			Credit Reform Act					
2	Е	5315	Contra Revenue for Dividend Income Accounted for Under the	N	Х		Р	
			Provisions of the Federal Credit Reform Act					
2	Е	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N	Х	Α	Р	
2	Е	5318	Contra Revenue for Interest Revenue - Investments	F/N	Х	Α	Р	
2	Е	5319	Contra Revenue for Interest Revenue - Other	F/N	Х	Α	Р	
2	Е	5325	Administrative Fees Revenue	F/N	Х	Α		
2	Е	5329	Contra Revenue for Administrative Fees	F/N	Х	Α		
2	Е	5400	Benefit Program Revenue	F/N	Х			
2	Е	5400	Funded Benefit Program Revenue	F/N	Х			
2	Е	5405	Unfunded FECA Benefit Revenue	F	Х			
2	Е	5406	Contra Revenue for Unfunded FECA Benefit Revenue	F	Х			
2	Е	5409	Contra Revenue for Benefit Program Revenue	F/N	Х			
2	Е	5409	Contra Revenue for Funded Benefit Program Revenue	F/N	Х			
2	Е	5500	Insurance and Guarantee Premium Revenue	N	Х			
2	Е	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N	Х			
2	Е	5900	Other Revenue	F/N	Х		Р	
2	Е	5909	Contra Revenue for Other Revenue	F/N	Х		Р	
2	Е	5921	Valuation Change in Investments - Exchange Stabilization Fund	N	Х			

USSGL Crosswalk - Statement of Net Cost for Fiscal 2013 Report	ting
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			USSGL Account Attributes/1					
				USSGL	Account Att	ributes for F	ACTS I	
Line	Trial	USSGL		Fed /	Exch /	Cust /	Program	Addl.
No.		Account	USSGL Account Title	NonFed	Nonexch	Noncust	Indicator	Info.
2	Е	5922	Valuation Change in Investments for Federal Government Sponsored	N	Х		Р	
			Enterprise					
2		7110	Gains on Disposition of Assets - Other	N	Х		Р	
2		7111	Gains on Disposition of Investments	F/N	Х		Р	
2		7112	Gains on Disposition of Borrowings	F	Х		Р	
2	Е	7180	Unrealized Gains	F/N	Х		Р	
2	Е	7181	Unrealized Gains - Exchange Stabilization Fund	N				
2	Е	7190	Other Gains	F/N	Х		Р	
2	Е	7191	Other Gains for Accrued Special Drawing Right (SDR) Interest and	N				
3	Net p	l orogram c	osts:					
3			ulated. Equals sum of lines 1 minus 2.					
4	(Gain)/Loss or	n pension, ORB, or OPEB Assumption changes (Note 15):					
4		7271	Gains on Changes in Long-Term Assumptions	N	Х			
4	Е	7272	Losses on Changes in Long-Term Assumptions	N	Х			
5	Net p	rogram c	osts including Assumption changes:					
5			ulated. Equals the sum of lines 3 through 4.					
6		s not assi	gned to programs					
6		6400	Benefit Expense	F/N			Q	
6		6800	Future Funded Expenses	F/N			Q	
6	Е	6850	Employer Contributions to Employee Benefit Programs Not Requiring	F			Q	
			Current-Year Budget Authority (Unobligated)					
6		6900	Nonproduction Costs	F/N			Q	
6	Е	7210	Losses on Disposition of Assets - Other	N	X		Q	
6	Е	7211	Losses on Disposition of Investments	F/N	X	Α	Q	
6	Е	7212	Losses on Disposition of Borrowings	F	X		Q	
6	Е	7280	Unrealized Losses	F/N	X		Q	
6	Е	7290	Other Losses	F/N	X		Q	
6		7300	Extraordinary Items	N	X		Q	
6	Е	7500	Distribution of Income - Dividend	F/N	X		Q	
6	Е	7600	Changes in Actuarial Liability	N			Q	

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

033	GL CI	OSSWalk .	- Statement of Net Cost for Fiscal 2013 Reporting					
				l	JSSGL Accou	nt Attributes/1		
				USSGL	. Account Att	tributes for F	ACTS I	
Line	Trial	USSGL		Fed /	Exch /	Cust /	Program	Addl.
No.	Bal.	Account	USSGL Account Title	NonFed	Nonexch	Noncust	Indicator	Info.
7	Less	: earned r	evenues not attributed to programs					
7	Е	5310	Interest Revenue - Other	F/N	Х	Α	Q	
7	Е	5311	Interest Revenue - Investments	F/N	Х	Α	Q	
7	Е	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N	X	Α	Q	
7	Е	5313	Interest Revenue - Subsidy Amortization	N	X	Α	Q	
7	Е	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N	Х	Α	Q	
7	Е	5318	Contra Revenue for Interest Revenue - Investments	F/N	X	Α	Q	
7	Е	5319	Contra Revenue for Interest Revenue - Other	F/N	X	Α	Q	
7	Е	5900	Other Revenue	F/N	X	Α	Q	
7	Е	5909	Contra Revenue for Other Revenue	F/N	X	Α	Q	
7	Е	7110	Gains on Disposition of Assets - Other	N	X		Q	
7	Е	7111	Gains on Disposition of Investments	F/N	X		Q	
7	Е	7112	Gains on Disposition of Borrowings	F	X		Q	
7	Е	7180	Unrealized Gains	F/N	X		Q	
7	Е	7190	Other Gains	F/N	X		Q	
						·		
8		ost of op						
8	This	line is calc	culated. Equals sum of lines 5 and 6 minus 7.					

Footnotes and Additional Information:

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

						USSGI	L Account Attri	outes/1	
						USSGL Acco	ount Attributes	s for FACTS I	
	Trial	USSGL		Earmarked	All Other	Exch /	Cust /	Budgetary	
Line No.	Bal.	Accoun	USSGL Account Title	Funds	Funds	Nonexch	Noncust	Impact Ind	Addl. Info.
Cumulati	ve Resul	ts of Oper	ations:						
1	Beginn	ing Balan	ces						
1	В	3310	Cumulative Results of Operations	Х	Χ				
2	Adjustr	nents (+/-)							
<u>2</u> 2a			punting Principles (+/-)						
2a 2a	E	5709	Expended Appropriations - Prior-Period Adjustments Due to	Х	Х				
Za			Changes in Accounting Principles						
2a	E	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	Х	Х				
2b	Correct	ions of E	I rrors (+/-)						
2b	E	5705	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	Х	Х				
2b	E	5708	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Х	Х				
2b	E	7400	Prior-Period Adjustments Due to Corrections of Errors	Х	Х				
2b	E	7405	Prior Period Adjustments Due to Corrections of Errors - Years	X	X				
20	ļ	7 400	Preceding the Prior Year	^	^				
3	Beginn	 ing Balan	 ces, as Adjusted						
			ated. Equals sum of lines 1 through 2b.	Х	Х				
	<u></u>								
Budgetar	y Financ T	ing Sourc	es:						
1	Other A	diustmon	ts (Rescissions, etc.) (+/-)						
1 /	E	5790	Other Financing Sources	Х	Х			D	3
т Д	E	5919	Revenue and Other Financing Sources - Cancellations	X	X			<u> </u>	<u> </u>
-		0010	revenue and other rinancing oddrees oddreenations		^				
5	Approp	riations U	lsed						
5	E	5700	Expended Appropriations	Х	Χ				2
	None	l an an Da							
0		hange Re		V	V	-	^		
6	E	5310	Interest Revenue - Other	X	X	T	A		
0	E	5311	Interest Revenue - Investments	X	X	T T	A		
6	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	X	X	T T	A		
6	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	X		<u> </u>	A		
6	E	5318	Contra Revenue for Interest Revenue - Investments	X	X	T	A		
6	E	5319	Contra Revenue for Interest Revenue - Other	X	X	T	A		
6	E	5320	Penalties and Fines Revenue	X	X	T	A		
6	E	5324	Contra Revenue for Penalties and Fines	X	X	T	А		
6	E	5400	Benefit Program Revenue	X	X	T			

	<u> </u>						_ Account Attrik		
						USSGL Acco	ount Attributes		
	Trial	USSGL		Earmarked	All Other	Exch /	Cust /	Budgetary	
ne No.	Bal.	Accoun	USSGL Account Title	Funds	Funds	Nonexch	Noncust	Impact Ind	Addl. Info
	Е	5400	Funded Benefit Program Revenue	X	X	Т			
	E	5409	Contra Revenue for Benefit Program Revenue	Х	Χ	Т			
	E	5409	Contra Revenue for Funded Benefit Program Revenue	Х	Χ	T			
	E	5800	Tax Revenue Collected - Not Otherwise Classified	Х	Х	Т	Α		4
	E	5801	Tax Revenue Collected - Individual	Х	Х	Т	Α		4
	E	5802	Tax Revenue Collected - Corporate	Х	Х	Т	Α		4
	E	5803	Tax Revenue Collected - Unemployment	X	X	Ť	A		4
	E	5804	Tax Revenue Collected - Excise	X	X	Ť	A		4
	E	5805	Tax Revenue Collected - Estate and Gift	X	X	Ť	A		4
	E	5806	Tax Revenue Collected - Customs	X	X	Ť	A		4
	E	5820	Tax Revenue Accrual Adjustment - Not Otherwise Classified	X	X	Ť	A		4
	E	5821	Tax Revenue Accrual Adjustment - Individual	X	X	† T	A		4
	E	5822	1	X	X	T	A	+	4
		5823	Tax Revenue Accrual Adjustment - Corporate			T		 	4
	E	5824	Tax Revenue Accrual Adjustment - Unemployment	X	X	T T	A	+	4
	E		Tax Revenue Accrual Adjustment - Excise	X	X	•	A		
	E	5825	Tax Revenue Accrual Adjustment - Estate and Gift	X	X	T	A	1	4
	E	5826	Tax Revenue Accrual Adjustment - Customs	X	X	T	A	1	4
	Е	5830	Contra Revenue for Taxes - Not Otherwise Classified	Х	Χ	T	Α		4
	Е	5831	Contra Revenue for Taxes - Individual	Х	Χ	T	Α		4
	E	5832	Contra Revenue for Taxes - Corporate	X	Χ	T	Α		4
	E	5833	Contra Revenue for Taxes - Unemployment	Х	Χ	T	Α		4
	E	5834	Contra Revenue for Taxes - Excise	X	Χ	T	Α		4
	Е	5835	Contra Revenue for Taxes - Estate and Gift	X	X	Т	Α		4
	E	5836	Contra Revenue for Taxes - Customs	X	Χ	Т	Α		4
	Е	5890	Tax Revenue Refunds - Not Otherwise Classified	X	Χ	T	Α		4
	Е	5891	Tax Revenue Refunds - Individual	X	X	T	Α		4
	E	5892	Tax Revenue Refunds - Corporate	Х	Χ	Т	Α		4
	Е	5893	Tax Revenue Refunds - Unemployment	Х	X	T	Α		4
	E	5894	Tax Revenue Refunds - Excise	Х	Χ	T	Α		4
	Е	5895	Tax Revenue Refunds - Estate and Gift	Х	Х	Т	Α		4
	Е	5896	Tax Revenue Refunds - Customs	Х	Х	Т	А		4
	E	5900	Other Revenue	Х	Х	Т	Α	D	
	E	5909	Contra Revenue for Other Revenue	X	X	T	A	D	
	E	5921	Valuation Change in Investments - Exchange Stabilization Fund	X	X	Ť	A	 	
		002.	Valdation onlings in invocationic Exchange of abilitation 1 and		,	·	, ,		
	Donati	ons and F	orfeitures of Cash and Cash Equivalents						
	E	5600	Donated Revenue - Financial Resources	Х	Х	Т	Α		
	E	5609	Contra Revenue for Donations - Financial Resources	X	X	† †	A	+	
	E	5640	Forfeiture Revenue - Cash and Cash Equivalents	X	X	T		D	
	E	5649	Contra Forfeiture Revenue - Cash and Cash Equivalents	X	X	T		D	
	드	2049	Contra Forietture Revenue - Cash and Cash Equivalents	X	^			μ υ	
	T		With and Daimhannana (/ /)						
	I ranst	ers-In/Out 5740	Without Reimbursement (+/-) Appropriated Dedicated Collections Transferred In	X	X				

			·			USSGI			
						USSGL Account Attributes for FACTS			
	Trial	USSGL		Earmarked	All Other	Exch /	Cust /	Budgetary	
Line No.	Bal.	Accoun	USSGL Account Title	Funds	Funds	Nonexch	Noncust	Impact Ind	Addl. Info.
3	E	5740	Appropriated Earmarked Receipts Transferred In	X	Х	Honexon	Honoust	impaot ma	Addi: iiiio
3	E	5745	Appropriated Dedicated Collections Transferred Out	X	X				
3	E	5745	Appropriated Bedicated Collections Transferred Out Appropriated Earmarked Receipts Transferred Out	X	X				
3 3	E	5750	Expenditure Financing Sources - Transfers-In	X	X				
<u> </u>	E	5755	Nonexpenditure Financing Sources - Transfers-In - Other	X	X				
3									
3	E	5760	Expenditure Financing Sources - Transfers-Out	X	X				
3	E	5765	Nonexpenditure Financing Sources - Transfers-Out - Other	X	X				
8	E	5766	Nonexpenditure Financing Sources - Transfers-Out - Capital	X	X		_		
8	Е	5997	Financing Sources Transferred In From Custodial Statement	Х	Х		A		
9	Other (+/-)							
9	E	5790	Other Financing Sources	Х	Х			D	
9	Е	7110	Gains on Disposition of Assets - Other	Х	Х	Т		D	
9	Е	7111	Gains on Disposition of Investments	Х	Х	Т		D	
9	Е	7112	Gains on Disposition of Borrowings	Х	Х	Т		D	
9	E	7180	Unrealized Gains	X	X	Ť		D	
9	E	7181	Unrealized Gains - Exchange Stabilization Fund	X	X	Ť		D	
a a	E	7181	Unrealized Gains - Exchange Stabilization Fund	X	X	Ť		D	
<u>9</u>	E	7190	Other Gains	X	X	† †		D	
9	E	7191	Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges	X	X	T		D	
9	Е	7210	Losses on Disposition of Assets - Other	Х	Х	Т		D	
9	E	7211	Losses on Disposition of Investments	X	X	Ť		D	
<u> </u>	Ē	7212	Losses on Disposition of Borrowings	X	X	Ť		D	
<u>0</u>	E	7280	Unrealized Losses	X	X	† †		D	
9 9	E	7281	Unrealized Losses - Exchange Stabilization Fund	X	X	 		D	
0	E	7290	Other Losses	X	X	<u>'</u> T		D	
9	E	7291	Other Losses for Accrued Special Drawing Right (SDR) Interest and Charges	X	X	T		D	
9	E	7500	Distribution of Income - Dividend	Х	Х	Т		D	
Other Fin	ancing S	Sources (N	Non Exchange):						
10			orfeitures of Property						
10	Е	5610	Donated Revenue - Nonfinancial Resources	X	Χ	Т			
10	Е	5619	Contra Donated Revenue - Nonfinancial Resources	X	Χ	Т			
10	E	5650	Forfeiture Revenue - Forfeitures of Property	Х	Χ	Т		Е	
10	Е	5659	Contra Forfeiture Revenue - Forfeitures of Property	Х	Χ	Т		E	
11	Transfe	I ers-In/Out	 Without Reimbursement (+/-)						
11	Е	5720	Financing Sources Transferred In Without Reimbursement	Х	Х				
11	E	5730	Financing Sources Transferred Out Without Reimbursement	X	X				
11	Ē	5756	Nonexpenditure Financing Sources - Transfers-In - Capital	X	X	1		1	

						USSGL			
						USSGL Acco	unt Attributes	for FACTS I	
	Trial	USSGL		Earmarked	All Other	Exch /	Cust /	Budgetary	
Line No.	Bal.	Accoun	USSGL Account Title	Funds	Funds	Nonexch	Noncust	Impact Ind	Addl. Info.
11	E	5775	Nonbudgetary Financing Sources Transferred In	Х	X				
11	E	5776	Nonbudgetary Financing Sources Transferred Out	X	X				
11	F	5792	Financing Sources To Be Transferred Out - Contingent Liability	X	X				
•	_	0.02	I manding obarood to be transferred out obtaining in Elability	~	Α				
12	Impute	d Financir	ng						
12	E	5780	Imputed Financing Sources	Х	Х				
13	Other (-								
13	E	5790	Other Financing Sources	X	Χ			Е	
13	E	5791	Adjustment to Financing Sources - Downward Reestimate or	X	X			E	
			Negative Subsidy						
13	E	5795	Seigniorage		X			Е	
13	E	5900	Other Revenue	Х	Х	Т	А	Е	
13	Е	5909	Contra Revenue for Other Revenue	Х	Х	Т	А	Е	
13	E	5993	Offset to Non-Entity Collections - Statement of Changes in Net	X	X		A	E	
13	E	5994	Offset to Non-Entity Accrued Collections - Statement of Changes in	X	X		A	E	
.0	-	0001	Net Position	^	^		/ /	-	
13	E	7110	Gains on Disposition of Assets - Other	Х	Х	Т		E	
13	E	7111	Gains on Disposition of Investments	X	X	† †		E	
13	E	7112	Gains on Disposition of Borrowings	X	X	<u> </u>		E	
	-					1		+	
13	E	7180	Unrealized Gains	X	X	T		E	
13	E	7190	Other Gains	X	X	T		E	
13	E	7210	Losses on Disposition of Assets - Other	X	X	T		E	
13	E	7211	Losses on Disposition of Investments	Х	Х	Т		E	
13	E	7212	Losses on Disposition of Borrowings	Х	X	Т		E	
13	Е	7280	Unrealized Losses	X	X	T		E	
13	E	7290	Other Losses	X	X	Т		E	
13	Е	7500	Distribution of Income - Dividend	Χ	Χ	Т		E	
	T . (. 1 E'	<u> </u>							
14		inancing S						<u> </u>	
	I his line	e is caicula	ated. Equals sum of lines 4 through 13.	Х	Х				
15	Not Cor	et of Oper	l ations (+/-)						
13		st of Opera		V				-	
	inet Cos	t or Opera	llions (+/-)	Х	Х			-	
4.0	Net Cha								
16									
	I his line	e is calcula	ated. Equals sum of lines 14 minus 15.	Х	Х				
17	Cumula	tive Resu	l lts of Operations						
			ated. Equals sum of lines 3 and 16.	Х	Х			1	
	11110 11110	, io oalouie	Local Equals suit of fillos o and 10.					1	
Ineynen	ded Anni	ropriation	e.		<u> </u>			 	
Juckhall	Т дел	I	<u>. </u>					+	

USSGE C	losswain	- Statem	ent of Changes in Net Position for Fiscal 2013 Reporting I	1	1	LICCO	I Assessmt Attuit		
				_			L Account Attributes		
	Trial	USSGL		Earmarked	All Other	Exch /	Cust /		
Line No.	Bal.		USSGL Account Title	Funds	Funds	Nonexch	Noncust	Budgetary Impact Ind	Addl. Info.
18		ng Balan		Fullus	Fullus	Nonexcii	Noncust	illipact illu	Addi. IIIIo.
18		3100	Unexpended Appropriations - Cumulative	Х	Х				
18	В	3100	Unexpended Appropriations - Cumulative	^	Λ				
19	Adjustn	nents (+/-							
19a			ounting Principles (+/-)						
19a	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Х	Х				
19b	Correct	ions of F	rrors (+/-)						
19b		3105	Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	Х	Х				
19b	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Х	Х				
00	Daniaa:	Dalas	and an Adimeteral						
20			ces, as Adjusted ated. Equals sum of lines 18 through 19b.	V	V				
	This line	is calcula	atea. Equals sum of lines 18 through 19b.	Х	Х				
Budgetar	v Financi	ina Soura	l · · · · · · · · · · · · · · · · · · ·	+					
Duugetai	j i ilialici	l							
21	Approp	riations R	l Received	1					
21		3101	Unexpended Appropriations - Appropriations Received	Х	Х				6
22	Approp	riations T	ransferred-In/Out (+/-)						
22	E	3102	Unexpended Appropriations - Transfers-In	Х	Х				2
22	Е	3103	Unexpended Appropriations - Transfers-Out	Х	Х				2
23	Other A	diustmen	ts (Rescissions, etc.) (+/-)					<u> </u>	
23		3106	Unexpended Appropriations - Adjustments	Х	Х				2
24	Approp	riations L	lsed					†	
24		3107	Unexpended Appropriations - Used	Х	Х				
25			l Financing Sources						
	This line	is calcula	ated. Equals sum of lines 21 through 24.	Х	X				
26	Total Ur	nexpende	ed Appropriations					1	
	This line	is calcula	ated. Equals sum of lines 20 and 25.	Х	Х				
27	Net Pos	ition							
	This line	is calcula	ated. Equals sum of lines 17 and 26.	X	Х				5

Part 1 Fiscal Year 2013 Reporting

SUPPLEMENT SECTION V

						USSGL			
						USSGL Account Attributes for FACTS I			
	Trial	USSGL		Earmarked	All Other	Exch /	Cust /	Budgetary	
Line No.	Bal.	Accoun	USSGL Account Title	Funds	Funds	Nonexch	Noncust	Impact Ind	Addl. Info.

FOOTNOTES AND ADDITIONAL INFORMATION:

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

USSGL	. Crosswall	c - Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	Attributes	
SBR									
Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
			_						
Budget	ary Resou	rces:	•		•				
1000	Unobligate	ed balance brought forward, October 1							3
1000	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В				U		
1000	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В				U/E		
1000	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В				U/E		
1000	4136	Contract Authority To Be Liquidated by Trust Funds	В				U		
1000	4137	Transfers of Contract Authority - Allocation	В				U		
1000	4139	Contract Authority Carried Forward	В				U		
1000	4149	Borrowing Authority Carried Forward	В				U/E		
1000	4153	Transfers of Contract Authority - Nonallocation	В				U	7	
1000	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В				U/E		
1000	4171	Nonallocation Transfers of Invested Balances - Receivable	В				U/E		
1000	4172	Nonallocation Transfers of Invested Balances - Payable	В				U/E		
1000	4201	Total Actual Resources - Collected	В				U/E		
1000	4221	Unfilled Customer Orders Without Advance	В			F/E	U/E		
1000	4222	Unfilled Customer Orders With Advance	В				U/E		
1000	4225	Expenditure Transfers from Trust Funds - Receivable	В				U/E		
1000	4251	Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		
1000	4283	Interest Receivable From Treasury	В				U/E		
1000	4285	Receivable From the Liquidating Fund	В				U/E		
1000	4286	Receivable From the Financing Fund	В				U/E		
1000	4287	Other Federal Receivables	В				U/E		
1000	4295	Adjustments to the Exchange Stabilization Fund	В				U		
1000	4384	Temporary Reduction/Cancellation Returned by Appropriation	В				U/E		
1000	4394	Receipts Unavailable for Obligation Upon Collection	В				U	2/7	
1000	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В				U	2/7	
1000	4398	Offsetting Collections Temporarily Precluded From Obligation	В				U		
1000	4801	Undelivered Orders - Obligations, Unpaid	В				U/E		
1000	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В				U/E		
1000	4901	Delivered Orders - Obligations, Unpaid	В				U/E		
1000	4908	Authority Outlayed Not Yet Disbursed	В				U		
		•							
1020	Adjustme	nt to unobligated balance brought forward, October 1 (+ or -) (Note 28)	•						5
1020	4111	Debt Liquidation Appropriations	E		D/P		U/E	1/3/4	
1020	4112	Liquidation of Deficiency - Appropriations	E				U/E	1/3/4	
1020	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E		D/P		U/E	2/7	
1020	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е		D/P		U/E	2/7	
1020	4115	Loan Subsidy Appropriation	E		D/P		U/E	1/3/4	
1020	4116	Debt Forgiveness Appropriation	E				U/E		
1020	4117	Loan Administrative Expense Appropriation	E		D/P		U/E	1/3/4	
1020	4118	Reestimated Loan Subsidy Appropriation	E				U/E	1/3/4	
1020	4119	Other Appropriations Realized	E				U/E		
1020	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable -							
	<u> </u>	Cancellation	E		P/S		U/E		
1020	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E				U	1	

USSGI	Crosswalk	- Statement of Budgetary Resources for Fiscal 2013 Reporting		USSGI	L Account Attr	ibutes	TAFS 4	Attributes	
SBR	Orosswan	Otatement of Baugetary Resources for Fiscal 2010 Reporting			IOITAGIGII		IAIO	tti ibutos	
Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
1020	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е				U/E		
1000	4404	Receivable - Temporary Reduction					U/E		
1020	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -	_					0/7	
1000	440=	Payable - Temporary Reduction/Cancellation	E				U/E	2/7	
1020	4125	Loan Modification Adjustment Transfer Appropriation	E				U/E	1/3/4	
1020	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E				U/E	7	
1020	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E				U/E	7	
1020	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E				U/E	1/2/7	
1020	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E				U/E	1/2/7	
1020	4130	Appropriation To Liquidate Contract Authority Withdrawn	E				U/E		
1020	4131	Current-Year Contract Authority Realized	E				U/E		
1020	4132	Substitution of Contract Authority	E		S		U/E		
1020	4133	Decreases to Indefinite Contract Authority	Е				U/E		
1020	4134	Contract Authority Withdrawn	E				U/E		
1020	4135	Contract Authority Liquidated	E		P/S		U/E		
1020	4136	Contract Authority To Be Liquidated by Trust Funds	Е				U		
1020	4137	Transfers of Contract Authority - Allocation	Е				U		
1020	4138	Appropriation To Liquidate Contract Authority	Е				U/E		
1020	4140	Substitution of Borrowing Authority	E		P/S		U/E		
1020	4141	Current-Year Borrowing Authority Realized	Ē		.,,		U/E		
1020	4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	Ē				U/E		
1020	4144	Borrowing Authority Withdrawn	Ē				U/E		
1020	4146	Actual Repayments of Debt, Current-Year Authority	Ē		B/P/S		U/E		
1020	4147	Actual Repayments of Debt, Prior-Year Balances	Ē		B/1 / C		U/E		
1020	4150	Reappropriations - Transfers-In	E				U/E		
1020	4151	Actual Capital Transfers to the General Fund of the Treasury,	L				U/L		
1020	4131	Current-Year Authority	Е				U/E		
4000	4152	Actual Capital Transfers to the General Fund of the Treasury,					U/E		
1020	4152		_				11/5		
1000	4450	Prior-Year Balances	E				U/E		
1020	4153	Transfers of Contract Authority - Nonallocation	E				U	7	
1020	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е				U	/	
1020	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded	_						
		From Obligation	E				U	1/3/4	
1020	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E				U/E		
1020	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е				U/E		
1020	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From							
		Invested Balances - Temporary Reduction	E				U/E		
1020	4170	Transfers - Current-Year Authority	E		P/S		U/E		
1020	4171	Nonallocation Transfers of Invested Balances - Receivable	E				U/E		
1020	4172	Nonallocation Transfers of Invested Balances - Payable	Е	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	U/E		
1020	4173	Nonallocation Transfers of Invested Balances - Transferred	Е	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	U/E		
1020	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E		P/S	· · · · · · · · · · · · · · · · · · ·	U/E		
1020	4176	Allocation Transfers of Prior-Year Balances	Е				U/E		
1020	4190	Transfers - Prior-Year Balances	Е				U/E		
1020	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	Е				U/E		
1020	4192	Balance Transfers - Unexpired to Expired	Е				U/E		
1020	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е				U/E		

SBR Line US	Balance Transfers-Out - Expired to Expired Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	Begin / End E E E E E E E E E E E E E E E E E E	Debit / Credit	Auth Type	Trans Partner	TAFS Status E E U/E U/E U/E U/E U/E U/E U/E U/E U/	Fund Type	Addl. Info.
Line Use No. Ac 1020 419 1020 419 1020 421 1020 422 1020 422 1020 423 1020 423 1020 423 1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Balance Transfers-In - Expired to Expired Balance Transfers-Out - Expired to Expired Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Cher Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Reimbursements and Other Income Earned - Receivable Expenditure Transfers from Trust Funds - Collected Frior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees	E E E E E E E E E E E E E E E E E E E		Auth Type		E E U/E U/E U/E U/E U/E U/E U/E U/E U/E	Fund Type	Addl. Info.
No. Ac 1020 419 1020 419 1020 421 1020 421 1020 422 1020 422 1020 423 1020 423 1020 423 1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Balance Transfers-In - Expired to Expired Balance Transfers-Out - Expired to Expired Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Cher Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Reimbursements and Other Income Earned - Receivable Expenditure Transfers from Trust Funds - Collected Frior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees	E E E E E E E E E E E E E E E E E E E		Auth Type		E E U/E U/E U/E U/E U/E U/E U/E U/E U/E	Fund Type	Addl. Info.
1020 419 1020 419 1020 421 1020 422 1020 422 1020 422 1020 423 1020 423 1020 423 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426	Balance Transfers-In - Expired to Expired Balance Transfers-Out - Expired to Expired Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Cher Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E E E E E E E E E E E E E 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		
1020 419 1020 419 1020 421 1020 422 1020 422 1020 423 1020 423 1020 423 1020 423 1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Balance Transfers-Out - Expired to Expired Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E E E E E E E E E E E E 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/		
1020 419 1020 421 1020 422 1020 422 1020 422 1020 423 1020 423 1020 423 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E E E E E E E E E E E 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		
1020 421 1020 422 1020 422 1020 423 1020 423 1020 423 1020 423 1020 423 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable 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 E E E E E E E E E E 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		
1020 422 1020 422 1020 423 1020 423 1020 423 1020 423 1020 423 1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable 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 E E E E E E E E E E 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		
1020 422 1020 423 1020 423 1020 423 1020 423 1020 423 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable 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 E E E E E E E E E E 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		
1020 422 1020 423 1020 423 1020 423 1020 423 1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Expenditure Transfers from Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable 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 E E E E E				U/E U/E U/E U/E U/E U/E		
1020 423 1020 423 1020 423 1020 423 1020 425 1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable 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 E E E E E E E E E E E E E E E E E E				U/E U/E U/E U/E U/E		
1020 423 1020 423 1020 423 1020 425 1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable 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 E E E E				U/E U/E U/E U/E		
1020 423 1020 423 1020 425 1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable 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 E E E				U/E U/E U/E		
1020 423 1020 425 1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	4 Other Federal Receivables - Transferred 1 Reimbursements and Other Income Earned - Receivable 2 Reimbursements and Other Income Earned - Collected 3 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 5 Expenditure Transfers from Trust Funds - Collected 0 Actual Collections of "governmental-type" Fees 1 Actual Collections of Business-Type Fees	E E E E				U/E U/E		
1020 425 1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	Reimbursements and Other Income Earned - Receivable 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 E E				U/E		
1020 425 1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	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 E E						
1020 425 1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	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 E						
1020 425 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	5 Expenditure Transfers from Trust Funds - Collected 0 Actual Collections of "governmental-type" Fees 1 Actual Collections of Business-Type Fees	E				U/E		
1020 426 1020 426 1020 426 1020 426 1020 426 1020 426	O Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees					U/E		
1020 426 1020 426 1020 426 1020 426	1 Actual Collections of Business-Type Fees			+		U/E		
1020 426 1020 426 1020 426		Е				U/E		
1020 426 1020 426		E		+ +		U/E		
1020 426		E		+ +		U/E		
		E		+ +		U/E		
		E				U/E		
1020 426		E		+ +		U/E		
1020 426		E		+ +		U/E		
1020 420		E		+ +		U/E		
1020 427		E		+ +		U		
1020 427	,	E		+ +		U/E		
1020 427		E		+ +		U/E		
1020 427		E		+		U/E		
1020 427		E		+ +		U/E		
1020 428		E		+ +		U/E		
1020 428		E		+ +		U/E		
1020 428		E		+ +		U/E		
1020 420		E		+ +		U/E		
1020 429	,	E		+		U		
1020 429		E		1		U/E		
1020 432		E		+		E E		
1020 435		E		1		U/E		
1020 435		E		+		U/E	2/7	
1020 435		E		1		U/E	2/7	
1020 435				+		5/L	<i>L</i>	
1.020 7.00	Funds	E				U/E	2/7	
1020 437		E		1		U/E	·	
1020 437		E		D/P/S		U/E		
1020 438	1 1 1 2 2 3 2 2 2 3 2 2 3 2 3 2 3 3 3 3	Ē		5,1,0		U/E		
1020 438		E		+		U/E	2/3/4/7/8	
1020 438				1		5,_	2,0,	
1020 430	Authority	E				U/E		

USSGL	. Crosswalk	c - Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	Attributes	
SBR									
Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
1020	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year							
		Balances	E		Р		U/E		
1020	4390	Reappropriations - Transfers-Out	E				E		
1020	4391	Adjustments to Indefinite Appropriations	E				U/E	1/3/4	
1020	4392	Permanent Reduction - New Budget Authority	E				U/E		
1020	4393	Permanent Reduction - Prior-Year Balances	E				U/E		
1020	4394	Receipts Unavailable for Obligation Upon Collection	E				U	2/7	
1020	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable – Receipts							
		Unavailable for Obligation Upon Collection	E				U		
1020	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E				U/E	2/7	
1020	4398	Offsetting Collections Temporarily Precluded From Obligation	E				U	1/3/4	
1020	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts							
		and Appropriations Temporarily Precluded From Obligation	E				U/E		
1020	4801	Undelivered Orders - Obligations, Unpaid	E				U/E		
1020	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		
1020	4831	Undelivered Orders - Obligations Transferred, Unpaid	Е				U/E		
1020	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	_						
1000	1070	Recoveries	E				U/E		
1020	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	_						
		Obligations, Refunds Collected	E				U/E		
1020	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				U/E		
1020	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е				U/E		
1020	4901	Delivered Orders - Obligations, Unpaid	E				U/E		
1020	4902	Delivered Orders - Obligations, Paid	E				U/E		
1020	4908	Authority Outlayed Not Yet Disbursed	E				U		
1020	4931	Delivered Orders - Obligations Transferred, Unpaid	E				U/E		
1020	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	_				0,2		
1020	1071	Recoveries	E				U/E		
1020	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds							
		Collected	E				U/E		
1020	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E				U/E		
1020	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E				U/E		
1020.5	Unobligate	 ed balance brought forward, October 1, as adjusted					1		
		calculated. Equals sum of lines 1000 and 1020.							
		·							
1021	Recoverie	s of prior year unpaid obligations					1		
1021	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	1		J		1		
1021	101	Recoveries	E				U/E		
1021	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,							
		Recoveries	E		1		U/E		
							1		
1043	Other obe	ngos in unabligated balance (v. ar.)	ı		1				
1043	other cha	nges in unobligated balance (+ or -)							

USSGL	. Crosswall	- Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	Attributes	
SBR						_			
Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
1043	4048	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E				U		2
1043	4134	Contract Authority Withdrawn	E				U		
1043	4144	Borrowing Authority Withdrawn	E				U		
1043	4147	Actual Repayments of Debt, Prior-Year Balances	E				U/E		
1043	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E				U/E		
1043	4153	Transfers of Contract Authority - Nonallocation	E				U	7	
1043	4153	Transfers of Contract Authority - Nonallocation	В				U	7	
1043	4176	Allocation Transfers of Prior-Year Balances	E		P/S		U/E		
1043	4180	Anticipated Transfers - Prior-Year Balances	E				U		2
1043	4190	Transfers - Prior-Year Balances	E		P/S		U		
1043	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E				U/E		
1043	4192	Balance Transfers - Unexpired to Expired	E				U/E		
1043	4196	Balance Transfers-In - Expired to Expired	E	D	P/S		E		
1043	4197	Balance Transfers-Out - Expired to Expired	E	С	P/S		E		
1043	4199	Transfer of Expired Expenditure Transfers - Receivable	E	С			E		
1043	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D			U		
1043	4295	Adjustments to the Exchange Stabilization Fund	E				U		
1043	4295	Adjustments to the Exchange Stabilization Fund	В				U		
1043	4310	Anticipated Recoveries of Prior-Year Obligations	E	D			U		2
1043	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E				U/E		
1043	4350	Canceled Authority	E				E		
1043	4350	Canceled Authority	E				U	1/2/4/7/8	
1043	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E				U/E		
1043	4355	Cancellation of Appropriation From Unavailable Receipts	E				U/E	2/7	
1043	4356	Cancellation of Appropriation From Invested Balances	E				U/E	2/7	
1043	4357	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	E				U	2/7	
1043	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts							
		and Appropriations Temporarily Precluded From Obligation	Е				U	2/7	
1051	Unobligate	ed balance from prior year budget authority, net							
1031		calculated. Equals sum of SBR lines 1000, 1020, 1021, and 1043							
	11113 11116 13	calculated. Equals suff of SBIC lifes 1000, 1020, 1021, and 1040							
1290	Annronria	tions (discretionary and mandatory)	ļļ		ļ		-		
1290	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	1				1		
			Е		Р		U		
1290	4111	Debt Liquidation Appropriations	E		D/P		U	1/3/4	
1290	4112	Liquidation of Deficiency - Appropriations	E				U	1/3/4	
1290	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E		P		U	2/7	
1290	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E		D/P		U	2/7	
1290	4115	Loan Subsidy Appropriation	E		D/P		U	1/3/4	
1290	4116	Debt Forgiveness Appropriation	E		Р		U		
1290	4117	Loan Administrative Expense Appropriation	E		D/P		U	1/3/4	
1290	4118	Reestimated Loan Subsidy Appropriation	E				U	1/3/4	

USSGL	. Crosswall	c - Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	Attributes	
SBR									
Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
1290	4119	Other Appropriations Realized	E		Р		F	1	
1290	4119	Other Appropriations Realized	Ē		D/P		U		
1290	4120	Anticipated Indefinite Appropriations	Ē		<i>D</i> /1		Ü		2
1290	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	-		+		+ -		
1230	4121	Cancellation	E		Р		U	2/7	
1290	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	Ē				Ü	1	1
1290	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В				Ü	<u> </u>	1
1290	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -							•
1230	7120	Temporary Reduction	E		Р		U/E	1/2/7	
1290	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	-		 		0/2	1/2/1	
1230	7127	Temporary Reduction/Cancellation	E				U	2/7	
1290	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	-		+ +		+	LII	
1230	4124	Temporary Reduction/Cancellation	E				U/E	1	
1290	4125	Loan Modification Adjustment Transfer Appropriation	E		+ +		U	1/3/4	
1290	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E		Р		U/E	2/7	1
1290	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В		P		U/E	2/7	1
			E		Г		U/E	1/2/7	1
1290	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В		+		U/E	1/2/7	1
1290 1290	4127 4128	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E		Р		U/E	1/2/7	ı
	4129		E		P		U/E	1/2/7	
1290		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E		Р		U U	1/2/1	
1290	4130	Appropriation To Liquidate Contract Authority Withdrawn			P		U		
1290	4135	Contract Authority Liquidated	E		P		U		4
1290	4136	Contract Authority To Be Liquidated by Trust Funds	E B		+ +		U		1
1290	4136	Contract Authority To Be Liquidated by Trust Funds			+ +			4/0/0/4/7	1
1290	4138	Appropriation To Liquidate Contract Authority	E		_		U	1/2/3/4/7	
1290	4140	Substitution of Borrowing Authority	E		Р		U		
1290	4146	Actual Repayments of Debt, Current-Year Authority	E		Р		U	0/7	
1290	4146	Actual Repayments of Debt, Current-Year Authority	E		В		U	2/7	
1290	4150	Reappropriations - Transfers-In	E				U		
1290	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	_		_				
			E		Р		U	2	
1290	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е		+ +		U	7	
1290	4157	Authority Made Available From Receipt or Appropriation Balances Previously	_				1	4/0/7	
1000	4400	Precluded From Obligation	E		P		U	1/2/7	
1290	4160	Anticipated Transfers - Current-Year Authority	E		Р		U		
1290	4165	Allocations of Authority - Anticipated From Invested Balances	E		1		U		2
1290	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E		1		U/E		1
1290	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В		1		U/E		1
1290	4167	Allocations of Realized Authority - Transferred From Invested Balances	E		1		U/E		
1290	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	_		1		1		
1000	1170	Invested Balances - Temporary Reduction	E				U		
1290	4170	Transfers - Current-Year Authority	E		Р		U		
1290	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D	1		U/E	2/7	1
1290	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D	1		U/E	2/7	1
1290	4172	Nonallocation Transfers of Invested Balances - Payable	E	С			U/E	2/7	1
1290	4172	Nonallocation Transfers of Invested Balances - Payable	В	С	1		U/E	2/7	1
1290	4173	Nonallocation Transfers of Invested Balances - Transferred	Е				U/E	2/7	

ussai	Crosswall	k - Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	Attributes	
SBR	0.033#411	Otatement of Budgetary Resources for Fissur 2010 Reporting			I I I		IAIO	ALL IDUICS	
Line	USSGL			Debit /		Trans			
No.	Account	USSGL Account Title	Begin / End	Credit	Auth Type	Partner	TAFS Status	Fund Type	Addl. Info.
1290	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E		Р		U		
1290	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of							
		Purpose	E		P/R		U		
1290	4193	Balance Transfers - Unobligated Balances - Legislative Change of							
		Purpose	Е		Р		U		
1290	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	Е				U		
1290	4382	Temporary Reduction - New Budget Authority	E		D/P		U	2/3/4/7	
1290	4383	Temporary Reduction - Prior-Year Balances	E		Р		U	2/3/4/7	
1290	4384	Temporary Reduction/Cancellation Returned by Appropriation	E		Р		U/E	2/3/4/7	1
1290	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		Р		U/E	2/3/4/7	1
1290	4384	Temporary Reduction/Cancellation Returned by Appropriation	E		D		U	2/7	1
1290	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		D		U	2/7	1
1290	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget							
		Authority	E		Р		U	2/7	
1290	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year							
		Balances	E		Р		U	2/7	
1290	4390	Reappropriations - Transfers-Out	E				E		
1290	4391	Adjustments to Indefinite Appropriations	E				E	1	
1290	4391	Adjustments to Indefinite Appropriations	E				U	1/3/4	
1290	4392	Permanent Reduction - New Budget Authority	E		D/P/R		U		
1290	4393	Permanent Reduction - Prior-Year Balances	E		B/D/P/R/S		U/E		
1290	4394	Receipts Unavailable for Obligation Upon Collection	E				U	2/7	1
1290	4394	Receipts Unavailable for Obligation Upon Collection	В				U	2/7	1
1290	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E		D/P/R		U		
1290	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E		Р		U	2/7	1
1290	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В		Р		U	2/7	1
1490		a authority (discretionary and mandatory)			T				
1490	4042	Estimated Indefinite Borrowing Authority	E				U		2
1490	4044	Anticipated Reductions to Borrowing Authority	E				U		2
1490	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E		В			•	
4.400	4400	Assessments Assessment and Energy Constitution and TAEC Declaration December 1	E		В		U	3	
1490	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E		В		U	2	
1490	4406	Temporary Reduction	E		В		U	2/7	
1490	4126 4126	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	В		В		U	2/7	
1490	4126	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E		В		U	2/7	
1490	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E		В		U	2/7	
1490	4141		E		Ь		U	2/1	
1490	4141	Current-Year Borrowing Authority Realized Actual Repayment of Borrowing Authority Converted to Cash	E		+ -		U		
1490	4142	Current-Year Decreases to Indefinite Borrowing Authority Realized	E		+		U		
1490	4146	Actual Repayment of Debt, Current-Year Authority	E		В		U	3/4	
1490	4382	Temporary Reduction - New Budget Authority	E		В		IJ	2/3/4/7	
1490	4384	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E		В		U/E	2/3/4/7	1
1490	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В		В		U/E	2/3/4/7	1
		Pormanent Poduction - New Rudget Authority						2/3/4/1	1
1490	4392	Permanent Reduction - New Budget Authority	E		В		U		

USSGL	. Crosswalk	- Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	Attributes	
SBR									
No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
1690	Contract a	uthority (discretionary and mandatory)							
1690	4032	Estimated Indefinite Contract Authority	E				U		2
1690	4034	Anticipated Adjustments to Contract Authority	E				U		2
1690	4131	Current-Year Contract Authority Realized	E				U		
1690	4133	Decreases to Indefinite Contract Authority	E				U		
1690	4137	Transfers of Contract Authority - Allocation	E				U		1
1690	4137	Transfers of Contract Authority - Allocation	В				U		1
1690	4153	Transfers of Contract Authority - Nonallocation	E				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	E		С		U	7	
1690	4160	Anticipated Transfers - Current-Year Authority	Ē		Č		Ü		2
1690	4382	Temporary Reduction - New Budget Authority	E		C		Ü	2/7	
1690	4384	Temporary Reduction/Cancellation Returned by Appropriation	Ē		C		Ü	2/7	1
1690	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В		C		U	2/7	1
1690	4392	Permanent Reduction - New Budget Authority	E		C		U	1/3/4/7	1
			F		C		U	1/3/4/7	
1690	4393	Permanent Reduction - Prior-Year Balances						1/3/4/7	
1690	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E		С		U		2
1690	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е		С		U	7	1
1690	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В		С		U	7	1
1890		authority from offsetting collections (discretionary and mandatory)							
1890	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E		S		U		2
1890	4060	Anticipated Collections From Non-Federal Sources	E	D	_		Ü		2
1890	4070	Anticipated Collections From Federal Sources	E	D			Ü		2
1890	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -							
		Cancellation	Е		S		U		
1890	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е		S		U		
1000	4400	Temporary Reduction							
1890	4132	Substitution of Contract Authority	E		S		U		
1890	4135	Contract Authority Liquidated	E		S		U		
1890	4140	Substitution of Borrowing Authority	E		S		U		
1890	4146	Actual Repayments of Debt, Current-Year Authority	E		S		U		
1890	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E		S		U		
1890	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded			-				
		From Obligation	E				U		
1890	4160	Anticipated Transfers - Current-Year Authority	E		S		U		
1890	4170	Transfers - Current-Year Authority	E		S		U		
1890	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D			U/E	1	1
1890	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D			U/E	1	1
1890	4172	Nonallocation Transfers of Invested Balances - Payable	E	С			U/E	3	1
1890	4172	Nonallocation Transfers of Invested Balances - Payable	В	С			U/E	3	1

ussei	Crosswalk	- Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	Attributes	
SBR	Orosswan	Otatement of Budgetary Resources for Fiscal 2010 Reporting			I I I I I		IAIO	tti ibutes	
Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
1890	4173	Nonallocation Transfers of Invested Balances - Transferred	E				U/E	1/3	
1890	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E		S		U		
1890	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of							
		Purpose	E		S		U		2
1890	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E		S		U		
1890	4210	Anticipated Reimbursements and Other Income	E	D			U		2
1890	4212	Liquidation of Deficiency - Offsetting Collections	E				U/E		
1890	4215	Anticipated Expenditure Transfers from Trust Funds	Е	D			U		2
1890	4221	Unfilled Customer Orders Without Advance	Е			F/E	U/E		1
1890	4221	Unfilled Customer Orders Without Advance	В			F/E	U/E		1
1890	4222	Unfilled Customer Orders With Advance	E				U/E		1
1890	4222	Unfilled Customer Orders With Advance	В				U/E		1
1890	4225	Expenditure Transfers from Trust Funds - Receivable	E				U/E		1
1890	4225	Expenditure Transfers from Trust Funds - Receivable	В				U/E		1
1890	4251	Reimbursements and Other Income Earned - Receivable	E			F/E	U/E		1
1890	4251	Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		1
1890	4252	Reimbursements and Other Income Earned - Collected	E				U/E		
1890	4253	Prior-Year Unfilled Customer Orders with Advance - Refunds Paid	E				U/E		1
1890	4255	Expenditure Transfers from Trust Funds - Collected	E				U/E		
1890	4260	Actual Collections of "governmental-type" Fees	E				U/E		
1890	4261	Actual Collections of Business-Type Fees	E				U/E		
1890	4262	Actual Collections of Loan Principal	E				U/E		
1890	4263	Actual Collections of Loan Interest	E				U/E		
1890	4264	Actual Collections of Rent	E				U/E		
1890	4265	Actual Collections From Sale of Foreclosed Property	E				U/E		
1890	4266	Other Actual Business-Type Collections From Non-Federal Sources	E				U/E		
1890	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E				U/E		
1890	4271	Actual Program Fund Subsidy Collected	E				U/E		
1890	4273	Interest Collected From Treasury	E				U		
1890	4275	Actual Collections From Liquidating Fund	E				U/E		
1890	4276	Actual Collections From Financing Fund	E				U/E		
1890	4277	Other Actual Collections - Federal	E				U/E		
1890	4283	Interest Receivable From Treasury	E				U/E		1
1890	4283	Interest Receivable From Treasury	В				U/E		1
1890	4285	Receivable From the Liquidating Fund	E				U/E		1
1890	4285	Receivable From the Liquidating Fund	В				U/E		1
1890	4286	Receivable From the Financing Fund	E				U/E		1
1890	4286	Receivable From the Financing Fund	В				U/E		1
1890	4287	Other Federal Receivables	E				U/E		1
1890	4287	Other Federal Receivables	В				U/E		1
1890	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E				U		
1890	4382	Temporary Reduction - New Budget Authority	E		S		U	1/3/4/8	
1890	4383	Temporary Reduction - Prior-Year Balances	E		S		U	1/3/4/8	
1890	4384	Temporary Reduction/Cancellation Returned by Appropriation	E		S		U/E		1
1890	4384	Temporary Reduction/Cancellation Returned by Appropriation	В		S		U/E		1
1890	4392	Permanent Reduction - New Budget Authority	Ē		S		U		
1890	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E		S		U		2

USSGI	_ Crosswalk	s - Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Bosin / End	Debit / Credit	Auth Tune	Trans Partner	TAFE Status	Fried Time	Addl. Info.
			Begin / End	Credit	Auth Type	Partner	TAFS Status	Fund Type	Addi. Into.
1890	4398	Offsetting Collections Temporarily Precluded From Obligation	E				U		1
1890	4398	Offsetting Collections Temporarily Precluded From Obligation	В				U		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	E				U/E		
1910	Total budg	getary resources			ļ		1		
	This line is	calculated. Equals sum of SBR lines 1000, 1020, 1021, 1043, 1290, 1490, 1690, and 1	1890.						
Status	of Budgeta	ry Resources:							
Status	or Buugeta	iy Nesources.					T		
2190	Obligation	s incurred (Note 31)			· · · · · · · · · · · · · · · · · · ·				
2190	4801	Undelivered Orders - Obligations, Unpaid	E				U/E		1
2190	4801	Undelivered Orders - Obligations, Unpaid	В				U/E		1
2190	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		1
2190	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В				U/E		1
2190	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				U/E		
2190	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							
		Prepaid/Advanced	E				U/E		
2190	4901	Delivered Orders - Obligations, Unpaid	E				U/E		1
2190	4901	Delivered Orders - Obligations, Unpaid	В				U/E		1
2190	4902	Delivered Orders - Obligations, Paid	E				U/E		
2190	4908	Authority Outlayed Not Yet Disbursed	E				U		1
2190	4908	Authority Outlayed Not Yet Disbursed	В				U		1
2190	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E				U/E		
2190	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е				U/E		
							1		
		ce, end of year:							
2204	Apportion				, ,				
2204	4510	Apportionments	E				U		
2204	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е				U		2
2204	4610	Allotments - Realized Resources	E				U		
2204	4700	Commitments - Programs Subject to Apportionment	E				U		
							<u> </u>		
2304		om apportionment		-					
2304	4620	Unobligated Funds Exempt From Apportionment	E				U		
2304	4690	Anticipated Resources - Programs Exempt From Apportionment	E				U		2
2304	4720	Commitments - Programs Exempt From Apportionment	Е				U		
							1		
2404	Unapporti	oned							
2404	4060	Anticipated Collections From Non-Federal Sources	E	С			U		2

This lin 2500 Total b This lin Change in obli Unpaic 3000 Unpaic 3000 4801 3000 4901 3006 Adjust 3006 4831 3006 4881 3006 4881 3006 4891		Begin / End E E E E E E E E E	Debit / Credit C C C C	Auth Type	Trans Partner	TAFS Status U U U U U U U U U U E E	Fund Type	Addl. Info. 2 2 2 2 2
2404 4210 2404 4215 2404 4310 2404 4420 2404 4430 2404 4450 2404 4650 2490 Total u This lin 2500 Total b This lin Change in obli Unpaid 3000 Unpaid 3000 4801 3000 4801 3006 Adjust 3006 4831 3006 4881 3006 4881 3006 4891	Anticipated Reimbursements and Other Income Anticipated Reimbursements and Other Income Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority - Pending Rescission Unapportioned Authority - Pomb Deferral Unapportioned Authority Funds Not Available for Commitment/Obligation Allotments - Expired Authority unobligated balance, end of year ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources	E E E E E E	C			U U U U U U U U U U U U U U U U U U U		2 2
2404 4210 2404 4215 2404 4310 2404 4420 2404 4430 2404 4450 2404 4650 2490 Total u This lin 2500 Total b This lin Change in obli Unpaid 3000 Unpaid 3000 4801 3000 4801 3006 Adjust 3006 4831 3006 4881 3006 4881 3006 4891	Anticipated Reimbursements and Other Income Anticipated Reimbursements and Other Income Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority - Pending Rescission Unapportioned Authority - Pomb Deferral Unapportioned Authority Funds Not Available for Commitment/Obligation Allotments - Expired Authority unobligated balance, end of year ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources	E E E E E	C			U U U U U/E U		2
2404 4215 2404 4310 2404 4420 2404 4450 2404 4450 2404 4650 2490 Total u This lin 2500 Total b This lin 2500 Unpaid 3000 Unpaid 3000 4801 3000 4801 3006 4831 3006 4881 3006 4881 3006 4801	Anticipated Reimbursements and Other Income Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral Unapportioned Authority Funds Not Available for Commitment/Obligation Allotments - Expired Authority unobligated balance, end of year ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources	E E E E				U U U/E U		
2404 4310 2404 4420 2404 4430 2404 4450 2404 4650 2404 4650 2490 Total u This lin 2500 Total b Unpaic 3000 Unpaic 3000 Unpaic 3000 4801 3006 Adjust 3006 4831 3006 4881 3006 4881 3006 4891	Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral Unapportioned Authority Funds Not Available for Commitment/Obligation Allotments - Expired Authority unobligated balance, end of year ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources	E E E E				U U U/E U		
2404 4420 2404 4430 2404 4450 2404 4650 2404 4650 2490 Total u This lin 2500 Total b Unpaic 3000 Unpaic 3000 4801 3006 Adjust 3006 4831 3006 4881 3006 4881 3006 4891	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral Unapportioned Authority Funds Not Available for Commitment/Obligation Allotments - Expired Authority unobligated balance, end of year ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources	E E E				U U/E U		
2404 4430 2404 4450 2404 4650 2404 4650 2490 Total u This lin 2500 Total b This lin Unpaid 3000 Unpaid 3000 4801 3006 Adjust 3006 4831 3006 4881 3006 4891	Unapportioned Authority - OMB Deferral Unapportioned Authority Funds Not Available for Commitment/Obligation Allotments - Expired Authority unobligated balance, end of year ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources	E E E				U U/E U		
2404 4450 2404 4630 2404 4650 2490 Total u This lin 2500 Total b This lin Unpaid 3000 Unpaid 3000 4801 3006 Adjust 3006 4831 3006 4881 3006 4881 3006 4891	Unapportioned Authority Funds Not Available for Commitment/Obligation Allotments - Expired Authority unobligated balance, end of year ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources	Е				U		
2404 4630 2404 4650 2490 Total u This lin 2500 Total b This lin Change in obli Unpaid 3000 Unpaid 3000 4801 3000 4801 3006 4801 3006 4831 3006 4881 3006 4881 3006 4891	Funds Not Available for Commitment/Obligation Allotments - Expired Authority unobligated balance, end of year ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources							
2490 Total u This lin 2500 Total b This lin 2500 Total b This lin Change in obli Unpaid 3000 Unpaid 3000 4801 3000 4801 3006 4801 3006 4831 3006 4881 3006 4881 3006 4891	Allotments - Expired Authority unobligated balance, end of year ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources							
This lin 2500 Total b This lin Change in obli Unpaic 3000 Unpaic 3000 4801 3000 4901 3006 Adjust 3006 4831 3006 4881 3006 4881 3006 4891	ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources							
This lin 2500 Total b This lin Change in obli Unpaic 3000 Unpaic 3000 4801 3000 4901 3006 Adjust 3006 4831 3006 4881 3006 4881 3006 4891	ne is calculated. Equals sum of SBR lines 2204, 2304, and 2404. budgetary resources							
2500 Total b This lin Unpaid 3000 Unpaid 3000 4801 3000 4901 3006 Adjust 3006 4831 3006 4881 3006 4891	budgetary resources							
This lin Change in obli Unpaid 3000 Unpaid 3000 4801 3000 4901 3006 Adjust 3006 4831 3006 4881 3006 4881 3006 4891								
This lin Change in obli Unpaid 3000 Unpaid 3000 4801 3000 4901 3006 Adjust 3006 4831 3006 4881 3006 4881 3006 4891						I I		
Change in obli Unpaid 3000 Unpaid 3000 4801 3000 4901 3006 Adjust 3006 4801 3006 4871 3006 4881 3006 4881 3006 4901	The to calculated. Equals suff of SER IIIOS 2100 and 2100.							
Unpaid 3000 Unpaid 3000 4801 3000 4901 3006 Adjust 3006 4801 3006 4871 3006 4881 3006 4901								
Unpaid 3000 Unpaid 3000 4801 3000 4901 3006 Adjust 3006 4801 3006 4871 3006 4881 3006 4901	ligated halance:					I I		
3000 Unpaid 3000 4801 3000 4901 3006 Adjust 3006 4801 3006 4871 3006 4881 3006 4901	d obligations:							
3000 4801 3000 4901 3006 Adjust 3006 4801 3006 4831 3006 4881 3006 4881 3006 4901	d obligations, brought forward, Oct 1							
3000 4901 3006 Adjust 3006 4801 3006 4831 3006 4871 3006 4881 3006 4901	Undelivered Orders - Obligations, Unpaid	В		1		U/E		
3006 Adjust 3006 4801 3006 4831 3006 4871 3006 4881 3006 4901	Delivered Orders - Obligations, Unpaid	В		+		U/E		
3006 4801 3006 4831 3006 4871 3006 4881 3006 4901	Delivered Gracis Obligations, Oripaid					0/2		
3006 4801 3006 4831 3006 4871 3006 4881 3006 4901	tments to unpaid obligations, start of year (+ or -) (Note 28)			11				
3006 4831 3006 4871 3006 4881 3006 4901	Undelivered Orders - Obligations, Unpaid	E		1		U/E		
3006 4871 3006 4881 3006 4901	Undelivered Orders - Obligations, Oripaid Undelivered Orders - Obligations Transferred, Unpaid	E		+ +		U/E		
3006 4881 3006 4901	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	-		+ +		0/L		
3006 4901	Recoveries	Е				U/E		1
3006 4901	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		_		U/E		
	Delivered Orders - Obligations, Unpaid	E		_		U/E		
	Delivered Orders - Obligations, Oripaid Delivered Orders - Obligations Transferred, Unpaid	E		_		U/E		
3006 4931 3006 4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,			-		U/E		_
3000 49/1	Recoveries	E		1		U/E		1
3006 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		+		U/E		
3006 4961	Opward Adjustments of Prior-real Delivered Orders - Obligations, Oripaid					O/E		
3012 Obliga	ations incurred							
3012 Obliga	Undelivered Orders - Obligations, Unpaid	E		1 1		U/E		1
3012 4801	Undelivered Orders - Obligations, Unpaid	В		+		U/E		1
3012 4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		+		U/E		1
3012 4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		+		U/E		1
3012 4881	Totaloni ordera - Obiligationa, i Tepalu/Advanced	E		+ +		U/E		- '
3012 4882	Unward Adjustments of Prior-Vear Undelivered Orders - Obligations Uppoid			+ +		O/L		
4002	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		1		U/E		1
2012 1001	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,			+ +		U/E		1
3012 4901 3012 4901		E		1		U/E		1

USSGL	. Crosswalk	- Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	ttributes	
SBR									
Line	USSGL			Debit /		Trans			
No.	Account	USSGL Account Title	Begin / End	Credit	Auth Type	Partner	TAFS Status	Fund Type	Addl. Info.
3012	4902	Delivered Orders - Obligations, Paid	Е				U/E		
3012	4908	Authority Outlayed Not Yet Disbursed	E				U		1
3012	4908	Authority Outlayed Not Yet Disbursed	В				U		1
3012	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E				U/E		
3012	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E				U/E		
3020	Outlays (g	ross) (-)					•		
3020	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		1
3020	4802	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	Е				U/E		
3020	4908	Authority Outlayed Not Yet Disbursed	E				U		1
3020	4908	Authority Outlayed Not Yet Disbursed	В				U		1
3020	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E				U/E		
		•							
3032	Actual tran	nsfers, unpaid obligations (net) (+ or -)							
3032	4831	Undelivered Orders - Obligations Transferred, Unpaid	E				U/E		
3032	4931	Delivered Orders - Obligations Transferred, Unpaid	Е				U/E		
		· · ·							
3042	Recoveries	s of prior year unpaid obligations (-)							
3042	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,							
		Recoveries	E				U/E		
3042	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,							
		Recoveries	E				U/E		
3050	Unpaid ob	ligations, end of year							
3050	4801	Undelivered Orders - Obligations, Unpaid	E				U/E		
3050	4831	Undelivered Orders - Obligations Transferred, Unpaid	E				U/E		
3050	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,							
		Recoveries	E				U/E		
3050	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				U/E		
3050	4901	Delivered Orders - Obligations, Unpaid	E				U/E		
3050	4931	Delivered Orders - Obligations Transferred, Unpaid	E				U/E		
3050	4971	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		
	Uncollecte	d payments:							
3060		d pymts, Fed sources, brought forward, Oct 1 (-)							
3060	4221	Unfilled Customer Orders Without Advance	В			F/E	U/E		
3060	4225	Expenditure Transfers from Trust Funds - Receivable	В				U/E		
3060	4251	Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		
3060	4283	Interest Receivable From Treasury	В				U/E		
3060	4285	Receivable From the Liquidating Fund	В				U/E		
3060	4286	Receivable From the Financing Fund	В				U/E		
3060	4287	Other Federal Receivables	В				U/E		

USSGL	. Crosswalk	- Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ibutes	TAFS A	ttributes	
SBR	1								
Line	USSGL			Debit /		Trans			
No.	Account	USSGL Account Title	Begin / End	Credit	Auth Type	Partner	TAFS Status	Fund Type	Addl. Info.
3066		t to uncollected pymts, Fed sources, start of year (+ or -) (Note 28)							
3066	4199	Transfer of Expired Expenditure Transfers - Receivable	E				U/E		
3066	4221	Unfilled Customer Orders Without Advance	E				U/E		
3066	4225	Expenditure Transfers from Trust Funds - Receivable	E				U/E		
3066	4230	Unfilled Customer Orders Without Advance - Transferred	E				U/E		
3066	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E				U/E		
3066	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E				U/E		
3066	4234	Other Federal Receivables - Transferred	E				U/E		
3066	4251	Reimbursements and Other Income Earned - Receivable	E				U/E		
3066	4283	Interest Receivable From Treasury	E				U/E		
3066	4285	Receivable From the Liquidating Fund	E				U/E		
3066	4286	Receivable From the Financing Fund	E				U/E		
3066	4287	Other Federal Receivables	E				U/E		
3072		uncollected pymts, Fed sources (+ or -)					T= T		
3072	4221	Unfilled Customer Orders Without Advance	E			F/E	U/E		1
3072	4221	Unfilled Customer Orders Without Advance	В			F/E	U/E		1
3072	4225	Expenditure Transfers from Trust Funds - Receivable	Е				U/E		1
3072	4225	Expenditure Transfers from Trust Funds - Receivable	В				U/E		1
3072	4251	Reimbursements and Other Income Earned - Receivable	E			F/E	U/E		1
3072	4251	Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		1
3072	4283	Interest Receivable From Treasury	E				U/E		1
3072	4283	Interest Receivable From Treasury	В				U/E		1
3072	4285	Receivable From the Liquidating Fund	E				U/E		1
3072	4285	Receivable From the Liquidating Fund	В				U/E		1
3072	4286	Receivable From the Financing Fund	E				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		nsfers, uncollected pymts, Fed sources (net) (+ or -)							
3082	4199	Transfer of Expired Expenditure Transfers - Receivable	E				U/E		
3082	4230	Unfilled Customer Orders Without Advance - Transferred	E			F/E	U/E		
3082	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E				U/E		
3082	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E			F/E	U/E		
3082	4234	Other Federal Receivables - Transferred	E				U/E		
3090	Uncellecte	ed pymts, Fed sources, end of year (-)					1 1		
3090	4199	Transfer of Expired Expenditure Transfers - Receivable	E				U/E		
3090	4221	Unfilled Customer Orders Without Advance	E		+	F/E	U/E		
3090	4221	Expenditure Transfers from Trust Funds - Receivable	E		+	1/L	U/E		
3090	4225	Unfilled Customer Orders Without Advance - Transferred	E		+	F/E	U/E		
3090	4230	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E		+	F/ E	U/E		
			E		+	F/E	U/E		
3090	4233	Reimbursements and Other Income Earned - Receivable - Transferred			+	r/E	U/E		
3090	4234	Other Federal Receivables - Transferred	E		+	F/F			
3090	4251	Reimbursements and Other Income Earned - Receivable	E			F/E	U/E		

USSGI	_ Crosswalk	- Statement of Budgetary Resources for Fiscal 2013 Reporting		USSG	L Account Attr	ributes	TAFS	Attributes	
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
3090	4283	Interest Receivable From Treasury	E	0.00	7.0 1960		U/E	, po	71441111111
3090	4285	Receivable From the Liquidating Fund	E				U/E		
3090	4286	Receivable From the Financing Fund	E				U/E		
3090	4287	Other Federal Receivables	E				U/E		
3030	4207	Other rederal Necervalues	-				O/L		
	Memorand	um (non-add) entries:							
3100		balance, start of year (+ or -)							
		calculated. Equals sum of SBR lines 3000, 3006, 3060 and 3066.							
		, ,							
3200	Obligated	balance, end of year (+ or -)							
		calculated. Equals sum of detailed SBR lines 3000, 3006, 3012, 3020, 3032, 3042, 306	50, 3066, 3072	and 3082. Lii	ne 3200 also ed	quals the sun	n of SBR lines 30	50 and 3090.	
		<u> </u>							
Budge	t Authority a	and Outlays, Net:	•						
4175		thority, gross (discretionary and mandatory)							
	This line is	calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890.							
4177	Actual offs	etting collections (discretionary and mandatory) (-)							
4177	4212	Liquidation of Deficiency - Offsetting Collections	E				U/E		
4177	4222	Unfilled Customer Orders With Advance	E				U/E		1
4177	4222	Unfilled Customer Orders With Advance	В				U/E		1
4177	4252	Reimbursements and Other Income Earned - Collected	E				U/E		
4177	4253	Prior-Year Unfilled Customer Orders with Advance - Refunds Paid	E				U/E		
4177	4255	Expenditure Transfers from Trust Funds - Collected	E				U/E		
4177	4260	Actual Collections of "governmental-type" Fees	E				U/E		
4177	4261	Actual Collections of Business-Type Fees	E				U/E		
4177	4262	Actual Collections of Loan Principal	E				U/E		
4177	4263	Actual Collections of Loan Interest	E				U/E		
4177	4264	Actual Collections of Rent	E				U/E		
4177	4265	Actual Collections From Sale of Foreclosed Property	E				U/E		
4177	4266	Other Actual Business-Type Collections From Non-Federal Sources	E				U/E		
4177	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е				U/E		
4177	4271	Actual Program Fund Subsidy Collected	E				U/E		
4177	4273	Interest Collected From Treasury	E				U		
4177	4275	Actual Collections From Liquidating Fund	E				U/E		<u> </u>
4177	4276	Actual Collections From Financing Fund	E				U/E		
4177	4277	Other Actual Collections - Federal	E				U/E		
4177	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E				U	3/4/8	
4177	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -							1
		Obligations, Refunds Collected	E				U/E		
4177	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds							1
		Collected	E				U/E		<u> </u>
4178		uncollected customer payments from Federal Sources (discretionary and manda							
4178	4221	Unfilled Customer Orders Without Advance	E			F/E	U/E		<u> </u>
4178	4221	Unfilled Customer Orders Without Advance	В			F/E	U/E		l

USSGL	Crosswalk	- Statement of Budgetary Resources for Fiscal 2013 Reporting		USSGI	L Account Attr	ibutes	TAFS A		
SBR									
Line	USSGL			Debit /		Trans			
No.	Account	USSGL Account Title	Begin / End	Credit	Auth Type	Partner	TAFS Status	Fund Type	Addl. Info.
4178	4225	Expenditure Transfers from Trust Funds - Receivable	E				U/E		
4178	4225	Expenditure Transfers from Trust Funds - Receivable	В				U/E		
4178	4251	Reimbursements and Other Income Earned - Receivable	E			F/E	U/E		
4178	4251	Reimbursements and Other Income Earned - Receivable	В			F/E	U/E		
4178	4283	Interest Receivable From Treasury	Е				U/E		
4178	4283	Interest Receivable From Treasury	В				U/E		
4178	4285	Receivable From the Liquidating Fund	E				U/E		
4178	4285	Receivable From the Liquidating Fund	В				U/E		
4178	4286	Receivable From the Financing Fund	E				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	Anticipate	d offsetting collections (discretionary and mandatory) (+ or -)							
4179	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority							
			E		S		U		
4179	4060	Anticipated Collections From Non-Federal Sources	E	D			U		
4179	4070	Anticipated collections From Federal Sources	E	D			U		
4179	4160	Anticipated Transfers - Current-Year Authority	E		S		U		
4179	4210	Anticipated Reimbursements and Other Income	Е	D			U		
4179	4215	Anticipated Expenditure Transfers from Trust Funds	Е	D			U		
							İ		
4180	Budget Au	thority, net (discretionary and mandatory)							
	This line is	calculated. Equals sum of SBR lines 4175, 4177, 4178 and 4179.							
4185	Outlays, g	ross (discretionary and mandatory)							
4185	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E				U/E		1
4185	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В				U/E		1
4185	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							
		Prepaid/Advanced	E				U/E		
4185	4902	Delivered Orders - Obligations, Paid	E				U/E		
4185	4908	Authority Outlayed Not Yet Disbursed	Е				U		1
4185	4908	Authority Outlayed Not Yet Disbursed	В				U		1
4185	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E				U/E		
		, , , , , , , , , , , , , , , , , , ,					İ		
4187	Actual offs	etting collections (discretionary and mandatory) (-)	•				•		
4187	4212	Liquidation of Deficiency - Offsetting Collections	E				U/E		
4187	4222	Unfilled Customer Orders With Advance	E				U/E		1
4187	4222	Unfilled Customer Orders With Advance	В				U/E		1
4187	4252	Reimbursements and Other Income Earned - Collected	Е				U/E		
4187	4253	Prior-Year Unfilled Customer Orders with Advance - Refunds Paid	E				U/E		
4187	4255	Expenditure Transfers from Trust Funds - Collected	Е				U/E		
4187	4260	Actual Collections of "governmental-type" Fees	Е				U/E		
4187	4261	Actual Collections of Business-Type Fees	E				U/E		
4187	4262	Actual Collections of Loan Principal	Е				U/E		
4187	4263	Actual Collections of Loan Interest	E				U/E		
· · · · ·					1		-/-		

	Crosswalk	- Statement of Budgetary Resources for Fiscal 2013 Reporting	USSGL Account Attributes for Fiscal 2013 Reporting for FACTS II TAFS Attributes						
SBR Line No.	USSGL Account	USSGL Account Title	Begin / End	Debit / Credit	Auth Type	Trans Partner	TAFS Status	Fund Type	Addl. Info.
	4264	Actual Collections of Rent	Е				U/E		
	4265	Actual Collections From Sale of Foreclosed Property	E				U/E		
	4266	Other Actual Business-Type Collections From Non-Federal Sources	E				U/E		
	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E				U/E		
	4271	Actual Program Fund Subsidy Collected	E				U/E		
	4273	Interest Collected From Treasury	E				U		
	4275	Actual Collections From Liquidating Fund	E				U/E		
		Actual Collections From Financing Fund	E				U/E		
	4277	Other Actual Collections - Federal	E				U/E		
		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		et (discretionary and mandatory)							
	This line is	calculated. Equals sum of SBR lines 4185 and 4187.					, ,		
4200	Distribute	d offsetting receipts (-)	1		1		1		4
		rted by USSGL)							
4240	Aganaya	tleve not (dispretion on and mondeton)							
		tlays, net (discretionary and mandatory)							
	(INOT SUPPO	rted by USSGL)	1		1 1		1 1		

Part 1 Fiscal Year 2013 Reporting

SUPPLEMENT SECTION V

FOOTNOTES AND ADDITIONAL INFORMATION:

ADDITIONAL INFORMATION

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

SUPPLEMENT
USSGI Crosswalk - Statement of Custodial Activity for Fiscal 2013 Reporting

				USSGL Account Attributes/1 USSGL Account Attributes for FACTS I	
Line No.	Trial Bal.	Acct. No.	USSGL Account Title	Cust / Noncust	Addl. Info.
Revenue	Activity	<u> </u> :			
Source	es of Cas	h Collec	tions:		
Oodice	,3 01 0 43		1013.		
·	Individu	ial Incon	ne and FICA/SECA Taxes		
1	E	5801	Tax Revenue Collected - Individual	S	
2	Corpora	l ate Incor	l ne Taxes		
2	Е	5802	Tax Revenue Collected - Corporate	S	
3	Excise '	Taxes_			
3	Е	5804	Tax Revenue Collected - Excise	S	
4	Estate a	nd Gift [·]	l Taxes		
4	Е	5805	Tax Revenue Collected - Estate and Gift	S	
<u> </u>	Federal	Unempl	 oyment Taxes		
5	Е	5803	Tax Revenue Collected - Unemployment	S	
6	Custom	Duties			
6	Е	5806	Tax Revenue Collected - Customs	S	
7	Miscella	neous			
7	E-B	1310	Accounts Receivable	S	3, 4
7	E-B	1319	Allowance for Loss on Accounts Receivable	S	3, 4
7	E-B	1340	Interest Receivable - Not Otherwise Classified	S	2, 3
7	E-B	1341	Interest Receivable - Loans	S	2, 3
7	E-B	1342	Interest Receivable - Investments	S	2, 3
7	E-B	1343	Interest Receivable - Taxes	S	2, 3
7	E-B	1345	Allowance for Loss on Interest Receivable - Loans	S	2, 3
7	E-B	1346	Allowance for Loss on Interest Receivable - Investments	S	2, 3

SUPPLEMENT
USSGL Crosswalk - Statement of Custodial Activity for Fiscal 2013 Reporting

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

SUPPLEMENT USSGL Crosswalk - Statement of Custodial Activity for Fiscal 2013 Reporting

				USSGL Account Attributes/1	
				USSGL Account Attributes	
				for FACTS I	
Line No.	Trial	Acct.			
	Bal.	No.	USSGL Account Title	Cust / Noncust	Addl. Info.
7	Ε	5600	Donated Revenue - Financial Resources	S	
7	Ε	5609	Contra Revenue for Donations - Financial Resources	S	
7	Ε	5800	Tax Revenue Collected - Not Otherwise Classified	S	
7	Ε	5900	Other Revenue	S	
7	E	5909	Contra Revenue for Other Revenue	S	
3	Total Ca				
3	This line	is calcula	ted. Equals sum of lines 1 through 7. I		
)	Accrual	Adjustn	nents (+/-)		
9	E-B	1310	Accounts Receivable	S	
)	E-B	1319	Allowance for Loss on Accounts Receivable	S	
)	E-B	1340	Interest Receivable - Not Otherwise Classified	S	
)	E-B	1341	Interest Receivable - Loans	S	
9	E-B	1342	Interest Receivable - Investments	S	
9	E-B	1343	Interest Receivable - Taxes	S	
9	E-B	1345	Allowance for Loss on Interest Receivable - Loans	S	
9	E-B	1346	Allowance for Loss on Interest Receivable - Investments	S	
9	E-B	1347	Allowance for Loss on Interest Receivable - Not Otherwise Classified	S	
)	E-B	1348	Allowance for Loss on Interest Receivable - Taxes	S	
9	E-B	1360	Penalties and Fines Receivable - Not Otherwise Classified	S	
)	E-B	1361	Penalties and Fines Receivable - Loans	S	
9	E-B	1363	Penalties and Fines Receivable - Taxes	S	
9	E-B	1365	Allowance for Loss on Penalties and Fines Receivable - Loans	S	
)	E-B	1367	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	S	
)	E-B	1368	Allowance for Loss on Penalties and Fines Receivable - Taxes	S	
9	E-B	1370	Administrative Fees Receivable - Not Otherwise Classified	S	

SUPPLEMENT
USSGL Crosswalk - Statement of Custodial Activity for Fiscal 2013 Reporting

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

SUPPLEMENT
USSGL Crosswalk - Statement of Custodial Activity for Fiscal 2013 Reporting

			Small of Gustodial Activity for Fiscal 2010 Reporting	USSGL Account Attributes/1	
				USSGL Account Attributes	
				for FACTS I	
Line No.	Trial	Acct.			
	Bal.	No.	USSGL Account Title	Cust / Noncust	Addl. Info.
11	E-B	2110	Accounts Payable	S	6
11	E-B	2980	Custodial Liability	S	7, 8, 9
11	E	5990	Collections for Others - Statement of Custodial Activity	S	7, 9
11	E	5998	Custodial Collections Transferred Out to a Treasury	S	
			Account Symbol Other Than the General Fund of the		
			Treasury		
12		se)/Decre	ease in Amounts Yet to be Transferred (+/-)		
"Optional					
12	E-B	2980	Custodial Liability	S	3, 9, 10
12	Е	5991	Accrued Collections for Others - Statement of Custodial	S	9
			Activity		
13	Refund	l s and Ot	l her Payments		
13	E-B	2110	Accounts Payable	S	5
13	E	5890	Tax Revenue Refunds - Not Otherwise Classified	S	Ţ.
13	E	5891	Tax Revenue Refunds - Individual	S	
13	E	5892	Tax Revenue Refunds - Corporate	S	
13	Е	5893	Tax Revenue Refunds - Unemployment	S	
13	Е	5894	Tax Revenue Refunds - Excise	S	
13	Е	5895	Tax Revenue Refunds - Estate and Gift	S	
13	Е	5896	Tax Revenue Refunds - Customs	S	
13	Е	6330	Other Interest Expenses	S	
13	E	6790	Other Expenses Not Requiring Budgetary Resources	S	12
14	Retaine	 ed by the	Reporting Entity		
14			ted. Equals total of lines 10-11-12-13.		
"Optional			<u> </u>		
14		is calcula	ted. Equals total of lines 10-11+12-13.		
4.5	Tatalo	<u> </u>	n of Collections		
15			on of Collections	+	
15		is caicula	ted. Equals total of lines 11+12+13+14.		
"Optional		<u> </u>	Lad Favola total of Page 44 40 40 41		
15	This line	is calcula	ted. Equals total of lines 11-12+13+14.		

USSGL Crosswalk - Statement of Cus	todial Activity for Fiscal 2013 Reporting
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				USSGL Account Attributes/1	
				USSGL Account Attributes	
				for FACTS I	
Line No.	Trial	Acct.			
	Bal.	No.	USSGL Account Title	Cust / Noncust	Addl. Info.
16	Net Cus	todial A	ctivity		
16	This line i	is calculat	ted. Equals sum of lines 10 minus 15.		11

Footnotes and Additional Information:

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

Footnotes:

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

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

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

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

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