SUPPLEMENT SECTION V

U.S. Government Standard General Ledger

SECTION V. USSGL Crosswalks to Standard External Reports

This section includes crosswalks for use in fiscal 2014 GTAS Implementation Testing. 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 6-digit USSGL accounts. This subsidiary information is necessary to meet external reporting requirements. See Section IV for additional information on attributes.

All crosswalks require preclosing USSGL account balances.

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

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SF 133: Report on Budget Execution and Budgetary Resources	V - 3
Budget Program and Financing (P&F) Schedule	V - 38
FMS 2108: Yearend Closing Statement	. V - 79
OMB Form and Content Financial Statements	
Balance Sheet	V - 84
Statement of Net Cost	V - 96
Statement of Changes in Net Position	. V - 102
Statement of Budgetary Resources	. V - 107
Statement of Custodial Activity	V - 136

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100 1500 1	1000	428																		+	-	†
100 18500 Temperary Relation Cancellation Returned by Appropriation B DC D M X U XKN ESCENHERESETTR OGN +	1000	428			D/C				D	/M						U/E	X/K/N		D/G/N	+	-	
100 1500 1	1000		8600 Receivable From the Financing Fund	В																+		
100 45900 Canceled Authority			8700 Other Federal Receivables	В					D	/M										+	-	—
1000 434400 Temporary Robustion Cancellation Returned by Appropriation B DC C M X SEQ U X/KN EPERESET N + -																				+		₩
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1900 438400 Temporary Reduction Cancellation Returned by Appropriation B D C P D X ATBOTRNSEQ UE XKN ENET N +	1000																				_	
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1909 1584-00 Temporary Reduction Cancellation Returned by Appropriation B D/C S D X OTR/SEQ UE XK/N EPERETTIR N + -								•												+	+	+
1000 439400 Receipts Unavailable for Obligation Upon Collection																				-	+-	+
1000 439700 Receipts and Appropriations Temporarily Precluded From Obligation B DC S DM X U XKN EGEPTE N + -	1000														OTRIBLO						-	†
1900 439800 Offsetting Collections Temporarily Precluded From Obligation B D/C S D/M X U X/K/N EGEPÉRR N + -	1000							C/P	D	/M				X					N	+		
1000 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - D/G/N A/B/E D/M BAL/NEW D/M BAL/NEW A/B/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - D/G/N A/B/E D/M BAL/NEW A/B/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - D/G/N A/B/E	1000		9800 Offsetting Collections Temporarily Precluded From Obligation	В				S						X							-	
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R AB/E D/M BAL/NEW X U/E X/K/N ECEG/EM/EP/ER/ES/ET/TR N + -	1000							S)												<u> </u>
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M X U/E X/K/N E/E/BEMEP/ER/ES/ET/T D/G + -										2.1			DAY ATEXY							+		₩
1000 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - D/M				_								- 1	BAL/NEW							+	+	+-
1000 490800 Authority Outlayed Not Yet Disbursed B D/C D/R A/E D/M BAL/NEW X U X/K/N EG/ER N + -									 	VI.	-+				l l					+	+-	+
Nonexpenditure transfers of unobligated balance to or from other accounts: 1010 Unobligated balance transferred to other accounts (-)									D	/M	-+	1	BAL/NEW		t					+	+	+
1010 Unabligated balance transferred to other accounts (-)															l.							
1010 417600 Allocation Transfers of Prior-Year Balances E C P/S F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -		Nor	onexpenditure transfers of unobligated balance to or from other accounts:																			
1010 417600 Allocation Transfers of Prior-Year Balances E C P/S F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -																						
1010 419000 Transfers - Prior-Year Balances E C P/S F X U X/K/N ECEG/EM/EP/ER/ES/ET/TR N + -																	****					
1010 419700 Balance Transfers-Out - Expired to Ex				_											1					+	+-	
1011 Unobligated balance transferred from other accounts 1011 417600 Allocation Transfers of Prior-Year Balances E D P/S F X U/E X/K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 1011 419000 Transfers - Prior-Year Balances E D P/S F X U X/K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 1011 419000 Transfers - Prior-Year Balances E D P/S F X U X/K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 1011 419000 Transfers - Prior-Year Balances E D P/S F X U X/K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 1011 419000 Transfers - Prior-Year Balances E D P/S F X U X/K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 1011 419000 Transfers - Prior-Year Balances E D P/S F X U X/K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 1011 419000 Transfers - Prior-Year Balances E D P/S F X U X/K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 1011 419000 Transfers - Prior-Year Balances E D P/S F X U X/K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 1011 419000 Transfers - Prior-Year Balances E D P/S F X U X/K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 1011 419000 Transfers - Prior-Year Balances E D P/S E D P/S E D E									\vdash	-		F								+	+-	+-
1011 417600 Allocation Transfers of Prior-Year Balances E D P/S F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1010	419	9/00 Baiance Transfers-Out - Expired to Expired	Ľ	L			P/5	<u> </u>				l.	Λ		Е	K/IN	EC/EG/EM/EP/EK/ES/E1/1K	IN	+		<u> —</u>
1011 417600 Allocation Transfers of Prior-Year Balances E D P/S F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1011	Une	pobligated balance transferred from other accounts																			
1011 419000 Transfers - Prior-Year Balances E D P/S F X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -				E	D			P/S				F		X	I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	
1011 419600 Balance Transfers-In - Expired to Expired E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -					D							F								+	-	
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Line USSGL					1	1 1			1			1	1 1			1	
No. Acct. USSGL Account Title															Financing		
No. Acci. C339L Account Title	Be	gin/ Debi	/ Reimb	Apport	Auth Type	Avail E	BEA B	Borrow Fed/N	o Year of	PY		TAS	Trans.		Account		1
			it Flag	Cat	Code	Time		Source nFed			Reduction Type			Fund Type	Code	Debit	Credit
								•						**			
1012 Unobligated balance transfers between expired and unexpired accounts																	
1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations		E D/C			P/S			F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1012 419200 Balance Transfers - Unexpired to Expired		E D/C			P/S					X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1012 419900 Transfer of Expired Expenditure Transfers - Receivable		E D/C						F		X		U/E	X/K/N	ET	N	+	-
1013 Unobligated balance of contract authority transferred to or from other accounts (net (+ or -)																	
1013 415300 Transfers of Contract Authority - Nonallocation		E D/C						F	BAL	X		U		ET	N	+	-
1013 415300 Transfers of Contract Authority - Nonallocation		B D/C						F	BAL	X		U	X/K/N	ET	N	-	+
Adjustments:																	
																l	
020 Adjustment of unobligated balance brought forward, October 1 (+ or -)																	
020 411100 Debt Liquidation Appropriations		E D/C			D/P		D/M		-	B/P		U/E	X/K/N	EG/EP/ER	N	+	
020 411200 Liquidation of Deficiency - Appropriations		E D/C		1	D.D.		D/M		-	B/P	******	U/E	X/K/N	EG/EP/ER	N	+	
020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts		E D/C		1	D/P		D/M D/M		1	B/P	XXX SEO	U/E	X/K/N	ES/ET	N N	+	
2020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts 2020 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts		E D/C		1	P D/P		D/M D/M		+	B/P B/P	SEQ	U/E U/E	X/K/N X/K/N	ES/ET ES/ET	N N	+	⊢∸⊢
		E D/C		1	D/P D/P		D/M D/M		+	B/P		U/E U/E	X/K/N X/K/N	ES/E1 EG/EP/ER	N N		⊢∸⊢
220 411500 Loan Subsidy Appropriation 220 411600 Debt Forgiveness Appropriation		E D/C		 	D/P P		D/M D/M		+	B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	\vdash
120 411000 Debt Forgiveness Appropriation 120 411700 Loan Administrative Expense Appropriation		E D/C		 	D/P		D/M D/M		+	B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP/ER	N N	+	\vdash
20 411700 Loan Administrative Expense Appropriation 20 411800 Reestimated Loan Subsidy Appropriation		E D/C		1	D/F		D/IVI		+	B/P		U/E	X/K/N	EG/EP/ER EG/EP/ER	N N	+	\vdash
120 411900 Reestimated Loan Subsidy Appropriation (20 411900 Other Appropriations Realized		E D/C		 	D/E/F/P	T	D/M		+	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET	N N	+	⊢ <u>∓</u>
120 411900 Other Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation		E D/C			P/S		D/M		+	P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+
120 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities		E D/C			1/3		M		-	B/P		U	X/K/N	EG/EG/EM/EI/ER/ES/E1/TR	N	+	-
20 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction		E D/C			P/S		D/M		-	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
120 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/C		L D/C			1/5	+ + + + +	D/141		-	15/1		U/L	21/11/11	EC/EG/EM/EI/ER/EG/EI/TR	1		H
220 412400 Amounts Appropriated From Specific invested TALS Reclassified - Layable - Temporary Reduction C		E D/C				l l	D/M			B/P		IJ	X/K/N	ES/ET	N	_	1
020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/C		L D/C				+ + + + +	D/141		-	15/1		-	21/11/11	LS/L1	1		H
220 412400 Innounts repropriated From Specific invested 17th 5 receasistince - Layante - Temporary Reduction C		E D/C					M			B/P		U/E	X/K/N	EG	N	+	1 - 1
020 412500 Loan Modification Adjustment Transfer Appropriation		E D/C					D/M		1	B/P		U/E	X/K/N	EG/EP/ER	N	+	
020 412500 Eodar Woodincaron Adjustificia Franker Appropriation 020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable		E D/C			B/P		M		1	B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	T . 1
020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable		E D/C			P		D		1	B/P	XXX	U/E	X/K/N	ES/ET	N	+	T . 1
020 412700 Amounts Appropriated From Specific Invested TAFS - Payable		E D/C					D/M			B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	- 1
020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In		E D/C			P		D/M			B/P	XXX	U/E	X/K/N	EG	N	+	- 1
020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In		E D/C			B/P		D/M			B/P	SEO/XXX	U/E	X/K/N	ES/ET	N	+	- 1
20 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E D/C			P		D/M			B/P	XXX	U/E	X/K/N	EG	N	+	-
020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E D/C			B/P		D/M			B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	- 1
020 413000 Appropriation To Liquidate Contract Authority Withdrawn		E D/C					D			B/P		U			N	+	-
020 413100 Current-Year Contract Authority Realized		E D/C				I	D/M			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
020 413200 Substitution of Contract Authority		E D/C			S					P		U	X/K/N	ER	N	+	-
020 413300 Decreases to Indefinite Contract Authority		E D/C				I	D/M	i		P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
020 413400 Contract Authority Withdrawn		E D/C			l					P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
020 413500 Contract Authority Liquidated		E D/C			P/S	I	D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
)20 413600 Contract Authority To Be Liquidated by Trust Funds		E D/C					D/M			P		U	X/K/N	ET	N	+	
020 413700 Transfers of Contract Authority - Allocation		E D/C					M	F		B/P		U	X/K/N	ET	N	+	
020 413800 Appropriation To Liquidate Contract Authority		E D/C				I	D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
20 414000 Substitution of Borrowing Authority		E D/C			P/S	I		F/P/T		P		U	X/K/N	EG/EP	N	+	
)20 414100 Current-Year Borrowing Authority Realized		E D/C				I		F/P/T		P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
20 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized		E D/C				I		F/P/T		P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
20 414400 Borrowing Authority Withdrawn		E D/C						F/P/T		P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
20 414600 Actual Repayments of Debt, Current-Year Authority		E D/C			В		M			B/P		U/E	X/K/N	ER/ES/ET	N	+	-
20 414600 Actual Repayments of Debt, Current-Year Authority		E D/C			В		M			B/P		U/E	X/K/N	ER	D	+	
20 414600 Actual Repayments of Debt, Current-Year Authority		E D/C			P/S	I	D/M			B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
20 414700 Actual Repayments of Debt, Prior-Year Balances		E D/C								B/P		U/E				+	-
20 415000 Reappropriations - Transfers-In		E D/C					D/M			B/P		U/E			N	+	-
20 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		E D/C			S		D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
20 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		E D/C			P		M			B/P		U	X/K/N	ES	N	+	-
20 415200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		E D/C								B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
20 415300 Transfers of Contract Authority - Nonallocation		E D/C						F	BAL/NEV			U	X/K/N	ET	N	+	-
20 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred		E D/C								B/P		U	X/K/N	ET	N	+	-
020 415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred		E D/C								B/P		U	X/K/N	ET	N	+	<u>1 - T</u>
20 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligatio		E D/C		1		T .	D/M		1	P		U	X/K/N	EP/ER	N	+	1 -T

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Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit		Apport Cat	Auth Type Code	Avail E			Fed/No nFed	Year of BA	PY Adi	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D				P	**	U/E	X/K/N	EG	N	+	-	$\overline{}$
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					M		F		B/P		U	X/K/N	EP/ES/ET	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					D		F		B/P		U	X/K/N	EG/ES/ET	N	+		
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C				Ι	D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary																			
		Reduction	E	D/C					D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	E	D/C			P/S		D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					D				B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	-	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					M				B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C					D				B/P	XXX	U	X/K/N	ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C					M				B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	$\overline{}$
1020	417200 417300	Nonallocation Transfers of Invested Balances - Payable	E E	D/C D/C					M D		F		B/P B/P	XXX	U U/E	X/K/N X/K/N	EP EG/ES/ET	N N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	SEO/XXX	U/E	X/K/N	EG/ES/E1 ES/ET	N N	+	-	-
1020	417300	Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	XXX	U/E	X/K/N	ES/E1 EP	N N	+	-	_
1020	417500	Allocation Transfers of Univested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S)/M		F		B/P	ΛΛΛ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	_
1020	417600	Allocation Transfers of Current- Fear Authority for Nominvested Accounts Allocation Transfers of Prior-Year Balances	E	D/C	-		P/S P/S	 	// 171		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-1
1020	417000	Transfers - Prior-Year Balances	E	D/C		l	P/S	 			F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S				F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-1
1020	419200	Balance Transfers - Unexpired to Expired	E	D/C			P/S			t t			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S	I	D/M	i	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
1020	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
1020	419700	Balance Transfers-Out - Expired to Expired	E	С			P/S						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				I	D/M		F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	422100	Unfilled Customer Orders Without Advance	E	D/C				Ι	D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	$\overline{}$
1020	422200	Unfilled Customer Orders With Advance	E	D/C				Ι	D/M		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				Ι	D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				Ι	D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D/M		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D/M		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426000		E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426100	Actual Collections of Business-Type Fees	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426200	Actual Collections of Loan Principal	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426300	Actual Collections of Loan Interest	E	D/C)/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426400	Actual Collections of Rent	E	D/C)/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	_
1020	426500	Actual Collections From Sale of Foreclosed Property	E E	D/C D/C					D/M D/M				B/P B/P		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	$\overline{}$
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E E	D/C D/C)/M)/M				B/P		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	_
1020	420700	Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	E	D/C)/M)/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	-
1020	427100	Interest Collected From Treasury	E	D/C)/M				B/P		U	X/K/N	EG/EP/ER/TR	D/G/N D/G/N	+	-	-
1020	427500	Actual Collections From Liquidating Fund	E	D/C	-)/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	\neg
1020	427600		E	D/C		1)/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1020	427700	Other Actual Collections - Federal	E	D/C		l			D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\dashv
1020	428300	Interest Receivable From Treasury	E	D/C		1			D/M	i			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\neg
1020	428500	Receivable From the Liquidating Fund	E	D/C					D/M	t t			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\neg
1020	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\neg
1020	428700	Other Federal Receivables	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\neg
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									P		U	X/K/N	EP	N	+	-	-
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	435000	Canceled Authority	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				B/P		U/E	X/K/N	ES/ET	N	+	-	
1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				B/P		U/E	X/K/N	ES/ET	N	+	-	[
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C				I)/M				P		U/E	X/K/N	ES/ET	N	+	-	الـــــا
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C		<u> </u>		$oxed{oxed}$					B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	لــــــــ
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			В			F/P/T			P	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+	-	-
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			C		M				P	SEQ	U/E	X/K/N	ES/ET	N	+	-	,—Ц
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D				P	ATB	U	X/K/N	EG/TR	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	E	D/C		ļ	S)/M				P	OTR/SEQ	U/E	X/K/N	EG/EP/ER	N	+	-	$\overline{}$
1020	438200	Temporary Reduction - New Budget Authority	E	D/C		-	S		D				P	SEQ	U/E	X/K/N	ET	N	+	-	$\overline{}$
1020	438200	Temporary Reduction - New Budget Authority	E	D/C	l	l	S	1 1	M	I	ļ		P	OTR/SEQ	U/E	X/K/N	TR	N	+	-	

SUPPLEMENT

Line No.		SSGL cct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail		Borrow	Fed/No	Year of	PY		TAS	Trans.		Financing Account			Addl.
				End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
1020	43	8200	Cemporary Reduction - New Budget Authority	E	D/C			D		D/M				P	OTR	U/E	X/K/N	ES/ET	N	+	-	
1020	43	8200	Temporary Reduction - New Budget Authority	E	D/C			P		D				P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	43	8200	Temporary Reduction - New Budget Authority	E	D/C			P		D				P	SEQ	U/E	X/K/N	EP/ER	N	+	-	
1020	43	8200	Temporary Reduction - New Budget Authority	E	D/C			P		M				В	SEQ	U	X/K/N	ES	N	+	-	
1020	43	8200	Temporary Reduction - New Budget Authority	E	D/C			P		M				P	SEQ	U/E	X/K/N	EP	N	+	-	
1020	43	8200	Temporary Reduction - New Budget Authority	E	D/C			P		M				P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	43	8300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M				P	OTR/SEQ	U/E	X/K/N	EG/TR	N	+	-	
1020			Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ	U/E	X/K/N	EP/ER	N	+	-	
1020			Cemporary Reduction - Prior-Year Balances	E	D/C			P		D/M				P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020		88300	Cemporary Reduction - Prior-Year Balances	E	D/C			P		D				P	SEQ	U/E	X/K/N	EP/ER	N	+	-	
1020	, 15		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	N	+	-	
1020	, 12		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR/SEQ	U/E	X/K/N	EG/ER/ET/TR	N	+	<u> </u>	لـــــــــــــــــــــــــــــــــــــ
1020			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+	<u> </u>	لـــــــــــــــــــــــــــــــــــــ
1020			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR	U/E	X/K/N	EP	N	+	<u> </u>	لـــــــــــــــــــــــــــــــــــــ
1020	, 73		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	SEQ	U/E	X/K/N	EP	N	+		
1020			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D/M				P	OTR	U	X/K/N	ES/ET	N	+	<u>-</u> -	┴ ─'
1020	, 15		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	igsquare	D				P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	↓ —'
1020			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	igsquare	M				P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	<u> </u>	↓ —'
1020			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	Щ	D	 			P	SEQ	U/E	X/K/N	EP/ER	N	+		 '
1020			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	\vdash	M			ļ	P	SEQ	U/E	X/K/N	EP	N	+	-	↓ —'
1020			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В	igsquare	M				P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	<u> </u>	↓ —'
1020	_		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			С		M				P	SEQ	U	X/K/N	ES/ET	N	+		
1020	, 15		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D				B/P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+		—
1020			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		M				B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	<u> </u>	
1020			Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		D/M				B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+		4
1020			Reappropriations - Transfers-Out	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
1020			Adjustments to Indefinite Appropriations	E	D/C					D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	<u> </u>	
1020			Permanent Reduction - New Budget Authority	E	D/C			В		D	F/P/T			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
1020	, 10.		Permanent Reduction - New Budget Authority	E	D/C			В		M				B/P	OTR	U/E	X/K/N	EP/ER/ET	N	+	<u>-</u> -	+
1020			Permanent Reduction - New Budget Authority	E	D/C			В		M	F/P/T			B/P	OTR/SEQ	U/E	X/K/N	EG	N	+	<u>-</u> -	$+\!-\!\!\!-$
1020	, 10		Permanent Reduction - New Budget Authority	E	D/C			P		D				B/P	ATB/OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>-</u> -	$+\!-\!\!\!-$
1020	, 75	9200	Permanent Reduction - New Budget Authority	E	D/C			C		M				B/P	OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1020		9200	Permanent Reduction - New Budget Authority	E	D/C			C		D/M D/M			ļ	B/P	ATB/OTR	U/E	X/K/N	ET	N N	+	<u> </u>	+
1020	, 10.		Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C D/C			D		D/M D				B/P B/P	OTR ATB/SEO	U/E U/E	X/K/N X/K/N	EG/EP/ER EG	N N	+	⊢	+
1020		7-00	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C D/C			D D	-	D				B/P	OTR	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
1020		, - 0 0	Permanent Reduction - New Budget Authority	E	D/C			D D	-	M				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R ES/ET	N N	+	-	+
1020		9200 1	Permanent Reduction - New Budget Authority	E	D/C			R/S		D/M				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1020			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C			S		M				B/P	SEQ	U/E	X/K/N	EG/EG/EM/EF/ER/ES/E1/TR	N N	+	⊢ <u> </u>	+
1020			Permanent Reduction - Prior-Year Balances	E	D/C			B			F/P/T			B/P	OTR	U/E	X/K/N		N N	+	ا	+-
1020			Permanent Reduction - Prior-Year Balances	E	D/C			С		D/M	F/F/1			В	OTR	U/E	X/K/N	EG/ER EG/ER	N	+	ا	+
1020			Permanent Reduction - Prior-Year Balances	E	D/C			C		D/M				P	OTR	U/E	X/K/N	EP/ET	N	+	<u> </u>	+
1020		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Permanent Reduction - Prior-Year Balances	E	D/C			R		D/M				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ا	+-
1020	, 10.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Permanent Reduction - Prior-1 ear Balances Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D/M				B/P	OTR/SEO	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	–	+
1020	, 10.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts Unavailable for Obligation Upon Collection	E	D/C			1/1/3		D/M				B/P	OTIVBEQ	UE	X/K/N	ES/ET	N N		一	+-
1020	, 10.		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Joon Collection	E	D/C					2/141				B/P		II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
1020	1 42	9700	Opon Collection Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P	\vdash	D/M	\vdash		 	B/P		U/E	X/K/N	ES/ET	N N	+	-	+
1020	, 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S S	\vdash	D/M D/M			-	B/P		U/E	X/K/N	EG/EP/ER	N N	+	-	+
1020	, 10.		Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	1	D/M D				B/P		E	K/N	EG/EP/ER EG	N N	+	-	+-
1020			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations	1.5	D/C			J	1	D				15/1		L	IX/IX	150	14	⊢ [∓]	- -	+-
1020	, 143		Femporarily Precluded From Obligation	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	
1020) 48		Indelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
1020	7 70	00100	Indelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	+
1020		,0200 ·	Indelivered Orders - Obligations, Prepaid/Advanced Judelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			J. 11L 11	B/P		U/E	X/K/N	EP/ER	D/G	+	_	+
1020	, 10	0200	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/K	AVD/E			171				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		+
1020			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Recoveries		D/C									15/1		O/E	23/13/13	EC,ES/EM/EI/ER/ED/EI/IR	D/G/14	<u> </u>	一	+
1020	, 170	., 200	20 maria ragionalismo of r rior r cai r repaire ravanicea enacirvica oracio - congationis, Retunas conectea	Е	D/C					D/M		F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 -	
1020) 48	8100	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	t
1020			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	t
1020			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			2.10	B/P		U/E	X/K/N	EP/ER	D/G	+	_	+
					D/C	D/R	A/B/E		-				1	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	Η-	+
1020	49	0100 D	Delivered Orders - Obligations, Unpaid	E																		

Line USSGL																Financing			
No. Acct. USSGL Account Title	Posin/	Dobit/	Reimb	Annout	Auth Type	Avoil	DEA	Downer	Fed/No	Year of	PY	,	TAG	Trans.					Addl.
	Begin/ End	Credit	Flag	Apport Cat	Code	Time	Cat	Source		BA	Adj		tatus	Code	Fund Type	Account Code	Debit	Credit	
1020 490200 Delivered Orders - Obligations, Paid	Enu	D/C	D/R	A/B/E	Code	Time	M	Source	iireu	DA	B/P			X/K/N	EP/ER	D/G	+	- Credit	IIIO.
1020 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	B/P			X/K/N	EG/ER	N N	+		
1020 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/K	A/E			D/IVI			DAL/NEW	B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 497100 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Recoveries 1020 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D/M		E/F/N		B/P				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 497200 Downward Adjustments of Prior-Year Pald Derivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/IVI		E/F/IN		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		
1020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E			D/M			BAL	B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
1020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E			M			DAL	B/P				EP/ER	D/G	+	\rightarrow	
1020 1470200 Tepward Adjustificities of Thor-Teal Delivered Orders - Congations, Taid	_ L	D/C	D/K	TUD/L			141		1		D/I		U/L	24/14/14	Li /Lic	D/G			_
1021 Recoveries of prior year unpaid obligations																			_
1021 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
1021 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
								•	1										_
1022 Capital transfer of unobligated balances to general fund (-)																			
1022 415200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
								•	•										
1023 Unobligated balances applied to repay debt (-)																			\neg
1023 414700 Actual Repayments of Debt, Prior-Year Balances	E	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\neg
1024 Unobligated balance of borrowing authority withdrawn (-)																			\neg
1024 414400 Borrowing Authority Withdrawn	E	D/C						F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1025 Unobligated balance of contract authority withdrawn (-)																			
1025 413400 Contract Authority Withdrawn	E	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
														-					
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation																			
1026 429500 Adjustments to the Exchange Stabilization Fund	E	D/C									X		U	X/K/N	EP	N	+	-	
1026 429500 Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N	EP	N	-	+	
1026 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
This line is not required to be supported by the USSGL at this time, but will be required in the future.		<u> </u>																	=
1028 Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)																			
1028																			
This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
1029 Other balances withdrawn (-)																			
1029 435000 Canceled Authority	E	D/C					D/M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1029 435000 Canceled Authority	E	D/C					D/M				X		U	X/K/N	EG/EM/ER/ES/ET/TR	N	+	-	
1029 435000 Canceled Authority	В	D/C					M				X		E	K/N	EG	N	-	+	
1029 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M	-	1		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1029 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M	-	1		X			X/K/N	ES/ET	N	+		
1029 435600 Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X			X/K/N	ES/ET	N	+	-	
1029 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M	l			X		U/E	X/K/N	ES/ET	N	+		
1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds)(-)													-					$\overline{}$	_
1031 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation	Е	D/G									x		U	XZ OZ A I	FOFT	N			
Upon Collection	E	D/C							1		X		U	X/K/N	ES/ET	N	+		
1031 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations	E	D/G									v		**	XZ OZ A I	FOFT				
Temporarily Precluded From Obligation	E	D/C			1	L		<u> </u>			X		U	X/K/N	ES/ET	N	+		
And the state of t																			
Anticipated transfers and adjustments:								1	1			1	- 1	-	1		1	$\overline{}$	—
1040 Astribut January Name transfer of making the base (m) (m)					<u> </u>			l											
1040 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -) 1040 418000 Anticipated Transfers - Prior-Year Balances	Е	D/C						1			1		U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/C/M	+	—	2
1040 [41000 [Annespace Fransiers - Prior 1 car Baiances	Е	D/C			1	I		l	1				U	A/K/N	EC/EG/EM/EP/EK/ES/E1/1R	D/G/N	+		
1041 Auticinated recovering of pulsa year unpaid abligation																			-
1041 Anticipated recoveries of prior-year unpaid obligations 1041 431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R	A /D /E				1	1		1		U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	. 1	- 2
1041 [451000 [Ameripated Recoveries of Prior-Tear Obligations	E	D	D/K	A/D/E	1	I		l	1				U	A/K/IN	EC/EG/EM/EF/ER/E3/E1/1R	D/G/IN	+		
1042 Anticipated capital transfers and redemption of debt (unobligated balances) (-)																			-
1042 Anticipated capital transfers and redemption of debt (unobligated balances) (-)																			- 1

Section V

Fiscal Year 2014 Reporting

Line No.	USSGL Acct.	USSGL Account Title Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type EC/EG/EM/EP/ER/ES/ET/TR	Financing Account Code D/G/N	Debit +	Credit	Addl. Info.
1042	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е	D/C		<u> </u>		1							U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+		
1050	Unobliga	ted balance (total)																			
	This line	is calculated. Equals sum of lines 1000 through 1042.																			
	Expired	unobligated balance available for adjustment only:					1										1				_
			<u> </u>	<u> </u>															<u> </u>		
1060	Expired	unobligated balance brought forward, October 1	_ n	D/C			B/P		D/M	-			X	SEO/XXX	Е	K/N	ES/ET	N	1		_
		Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C			B/P	+ +	M M				X	XXX XXX	E	K/N	ES/E1 EG	N N	+	一	$\overline{}$
		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M	-			X	SEO/XXX	E	K/N	ES/ET	N	+	\vdash	
		Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D/M				X	XXX	E	K/N	EG/ES/ET	N	+		$\overline{}$
		Nonallocation Transfers of Invested Balances - Receivable	В	D/C					M				X	SEO/XXX	E	K/N	ES/ET	N	+	_	$\overline{}$
1060		Total Actual Resources - Collected	В	D/C											E	K/N		D/G/N	+	-	$\overline{}$
1060		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1060	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
060		Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
060		Interest Receivable From Treasury	В	D/C				$oldsymbol{oldsymbol{\sqcup}}$	D/M				X		E	K/N		D/G/N	+		<u> </u>
060		Receivable From the Liquidating Fund	В	D/C	<u> </u>	<u> </u>		1	D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u> </u>
		Receivable From the Financing Fund	В	D/C				1 1	D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	—
060		Other Federal Receivables	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
060		Canceled Authority	В	D/C D/C	-		D		M D/M				X	OTR	E E	K/N	EG ES/ET	N N	+		
060		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C		-	P		D/M M				X	SEO	E	K/N K/N	ES/E1 EP	N N	+	⊢∸	_
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P P		M	-			X	OTR/SEO	E	K/N	ES/ET	N	+	\vdash	
060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+		$\overline{}$
060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEO	E	K/N	ES/ET	N	+	_	$\overline{}$
060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	E	K/N	EP/ER	N	+	-	
060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	E	K/N	EG	N	+	-	
060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	
060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	i
1060		Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X		E	K/N	EG	N	+	-	
060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
060		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E A/B/E		1	M				X		E E	K/N K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G D/G/N	+	-	_
1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/K	A/B/E	l	1 1					Λ		Е	K/IV	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+	ـــــــ	
070	Evnirod	unobligated balance transferred to other accounts (-)																			
		Allocation Transfers of Prior-Year Balances	E	C			P/S				F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
0.0		Balance Transfers-Out - Expired to Expired	E	C			P/S				•		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	,													L. L.							
071	Expired	unobligated balance transferred from other accounts																			
		Allocation Transfers of Prior-Year Balances	E	D			P/S				F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
071	419600	Balance Transfers-In - Expired to Expired	E	D			P/S						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		unobligated balance transfers between expired and unexpired accounts									_			1							
		Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C		-	P/S	1			F		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
072 072		Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable	E	D/C D/C	-		P/S				F		X		E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	+		i
0/2	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C		l	l .	1 1			r		Λ		Е	K/IV	EI	IN	+	ـــــــ	
nen	Adinetm	ent of expired unobligated balance brought forward, October 1 (+ or -)																			
		Debt Liquidation Appropriations	Е	D/C		1	D/P		D/M	1			B/P		Е	K/N	EG/EP/ER	N	+	_	
		Liquidation of Deficiency - Appropriations	E	D/C			12,1		D/M	i			B/P		E	K/N	EG/EP/ER	N	+	_	
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P	XXX	E	K/N	ES/ET	N	+	-	$\overline{}$
			E	D/C			P		D/M				B/P	SEQ	E	K/N	ES/ET	N	+	-	$\overline{}$
080		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	1.5											-						-	-
080 080 080	411300 411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P		E	K/N	ES/ET	N	+	- 1	
080 080 080 080	411300 411400 411500	Appropriated Receipts Derived from Available Trust or Special Fund Receipts Loan Subsidy Appropriation	E E	D/C D/C			D/P D/P		D/M				B/P		E	K/N	EG/EP/ER	N	+	-	\vdash
080 080 080 080 080	411300 411400 411500 411600	Appropriated Receipts Derived from Available Trust or Special Fund Receipts Loan Subsidy Appropriation Debt Forgiveness Appropriation	E E	D/C D/C D/C			D/P P		D/M D/M				B/P B/P		E E	K/N K/N	EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-	
080 080 080 080 080 080	411300 411400 411500 411600 411700	Appropriated Receipts Derived from Available Trust or Special Fund Receipts Loan Subsidy Appropriation	Е	D/C D/C			D/P		D/M				B/P		E	K/N	EG/EP/ER	N	+	-	

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/		Reimb Flag	Apport	Auth Type Code			Borrow		Year of	PY	D. J. dien Ten	TAS		Ford Torre	Financing Account	D-1-2	C 314	Addl.
1080	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Ena	Credit D/C	riag	Cat	P/S		Cat D/M	Source	nFed	BA	Adj P	Reduction Type	Status E	Code K/N	Fund Type EC/EG/EM/EP/ER/ES/ET/TR	Code N	Debit +	Credit	Info.
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C D/C			P/S		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
1080		Amounts Appropriated From Specific Invested FAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C			1/3		M				B/P		E	K/N	EG	N	+		
1080	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				B/P		E	K/N	EG/EP/ER	N	+	-	
1080		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P		M				B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D				B/P	XXX	E	K/N	ES/ET	N	+	-	
1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D/M				B/P	SEQ/XXX	E	K/N	ES/ET	N	+	- '	
1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D/M				B/P	XXX	E	K/N	EG	N	+	- '	
1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M				B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D/M				B/P	XXX	E	K/N	EG	N	+		
1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M				B/P	SEQ/XXX	E	K/N	ES/ET	N	+	<u> </u>	
1080	413100	Current-Year Contract Authority Realized	E	D/C					D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
1080	413300	Decreases to Indefinite Contract Authority	E	D/C					D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	Щ.
1080	413400	Contract Authority Withdrawn	E	D/C			200		~ ~ .				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1080	413500	Contract Authority Liquidated	E	D/C D/C	 		P/S	\vdash	D/M D/M		 		B/P B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	—	
1080	413800 414100	Appropriation To Liquidate Contract Authority Current-Year Borrowine Authority Realized	E E	D/C D/C	1			\vdash		F/P/T	 		B/P P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	—	\vdash
1080	414100	Current-Year Borrowing Authority Realized Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C D/C				1	D/M D/M				P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	├
1080		Borrowing Authority Withdrawn	E	D/C D/C					D/M	F/P/T			P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	 -	\vdash
1080	414400	Actual Repayments of Debt, Current-Year Authority	E	D/C D/C			R		M	Γ/Γ/1			B/P		E	K/N K/N	ER/ES/ET	D/G/N N	+		\vdash
1080	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				B/P		E	K/N	ER ER	D			\vdash
1080	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1080	414700		E	D/C			175		10/141				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
1080	415000	Reappropriations - Transfers-In	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
1080		Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				P		E	K/N	EG	N	+	-	
1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C					D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary																			
Ш		Reduction	E	D/C					D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
1080	417000	Transfers - Current-Year Authority	E	D/C			P/S		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					D				B/P	XXX	E	K/N	EG/ES/ET	N	+		
1080	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					M				B/P	SEQ/XXX	E	K/N	ES/ET	N	+	- '	
1080		Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-	Щ.
1080	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	Щ.
1080		Nonallocation Transfers of Invested Balances - Transferred	E	D/C			200		M		F		B/P	XXX	E	K/N	EP	N	+		1
1080	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1080 1080	417600 419000	Allocation Transfers of Prior-Year Balances	E E	D/C D/C			P/S P/S				F		B/P B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	Щ
1080		Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C D/C			P/S P/S				F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
1080		Balance Transfers - Unexpired to Expired	E	D/C			P/S				1		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+-	\vdash
1080		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ᆫ	\vdash
1080	419600	Balance Transfers-In - Expired to Expired	E	D/C			P/S		2/141				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash \vdash$
1080	419700	Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	E	C			P/S						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	Γ-	\vdash
1080	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D/M		F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	422200	Unfilled Customer Orders With Advance	Е	D/C					D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080		Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	425500	Experience Transfers from Trast Lines Concerce	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	لـــــا
1080		Actual Collections of "governmental-type" Fees	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
1080		Actual Collections of Business-Type Fees	E	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	igspace
1080	426200	Actual Collections of Loan Principal	E	D/C	 			\vdash	D/M		 		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
		Actual Collections of Loan Interest	E	D/C	ļ			1	D/M		ļ		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
1080	426300							1	D/M	1	1		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
1080 1080	426400	Actual Collections of Rent	E	D/C	-	_							D.C		7	TZAT	EGEGGELIEDED EGESSON	D/C/AY			
1080 1080 1080	426400 426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Щ
1080 1080 1080 1080	426400 426500 426600	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	E E	D/C D/C					D/M D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080 1080 1080	426400 426500 426600 426700	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M											-	

SUPPLEMENT

	SSGL cct.	USSGL Account Title	Begin/			Apport	Auth Type		BEA Borrov		Year of	PY			Trans.	F 10	Financing Account	D 111	a r	A
000 40	27.00	1. 10 H 2 P P 2 P 1		Credit D/C	Flag	Cat	Code		Cat Source	nFed	BA		Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	ıt J
		Actual Collections From Financing Fund	E		1				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	+
	28300	Other Actual Collections - Federal	E E	D/C D/C	-				D/M D/M			B/P B/P		E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> </u>	+
080 42 080 42	-0000	Interest Receivable From Treasury	E	D/C D/C	-				D/M D/M			B/P		E	K/N K/N			+	<u> </u>	+
		Receivable From the Liquidating Fund	E	D/C D/C	++				D/M D/M			B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> </u>	+
		Receivable From the Financing Fund Other Federal Receivables	E	D/C D/C	++				D/M D/M			B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> </u>	+
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C	++				M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	<u> </u>	+
			E	D/C D/C	++			-	M			B/P P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	+
		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C D/C	1 1			 	D/M			B/P		E			N N	+	<u> </u>	+
		Canceled Authority Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C	-				D/M D/M	+		B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	+
		Partial of Early Cancellation of Authority With a U.S. Treasury Warrant Cancellation of Appropriation From Unavailable Receipts	E	D/C D/C	++				D/M D/M			B/P		E	K/N K/N	ES/ET	N N	+	<u> </u>	+
		Cancellation of Appropriation From Invested Balances	E	D/C D/C	++				D/M D/M			B/P		E	K/N	ES/ET ES/ET	N N	+	<u> </u>	+
			E	D/C D/C	-				D/M D/M	+		P P		E	K/N	ES/ET	N N	+	<u> </u>	+
		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C D/C	++				J/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	+
		Temporary Reduction - New Budget Authority	E	D/C	1		В	+	M F/P/T	+		B/P P	SEO	E	K/N	EP/ER/ES/ET	N N	+	一	+
			E	D/C D/C	-		С		M F/P/1	+		P	SEQ		K/N	ES/ET	N N	+	<u> </u>	+
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	1		S		D/M	 	 	P	OTR/SEO	E E	K/N K/N	ES/E1 EG/EP/ER	N N	+	_	+
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	1		S		D/M D	1	 	P	SEO	E	K/N K/N	EG/EP/ER ET	N N	+		+
	00-00	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	1	-	S		M	1	1	P	OTR/SEO	E	K/N K/N	TR	N N	+	<u> </u>	+
000 12		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	1		D		M D/M	1	 	P	OTR/SEQ OTR	E	K/N K/N	ES/ET	N N	+		+
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	├		D P		D/M D	 	 	P	ATB/OTR/SEO	E	K/N K/N	ES/ET ES/ET	N N	+	-	+
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	1		P		D D	 	 	P	SEO	E	K/N K/N	ES/E1 EP/ER	N N	+	_	4
			E	D/C D/C	-		P		M	+		P	SEQ	E	K/N	EP/ER EP	N N	+	<u> </u>	+
		Temporary Reduction - New Budget Authority	E	D/C D/C	++		P		M			P	OTR/SEO	E	K/N	ES/ET	N N	+	<u> </u>	4
		Temporary Reduction - New Budget Authority	E	D/C	-		S		M	+		P	OTR/SEQ OTR/SEO	E	K/N	ES/E1 EG/TR	N N	+	<u> </u>	+
		Temporary Reduction - Prior-Year Balances	E	D/C D/C	++				D/M			P	OTR/SEQ OTR/SEQ	E	K/N K/N	EG/TR EP/ER	N N	+	<u> </u>	\dashv
		Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	D/C D/C	1 1		S D		D/M D/M			P	ATB/OTR/SEQ	E	K/N	ES/ET	N N	+	<u> </u>	4
			E	D/C D/C	++		P		D/M D/M			P	OTR/SEQ	E	K/N K/N	ES/ET ES/ET	N N	+	<u> </u>	4
700 12		Temporary Reduction - Prior-Year Balances	E	D/C D/C	++		P P		D D			P	SEO SEO	E	K/N	ES/E1 EP/ER	N N	+	<u> </u>	\dashv
		Temporary Reduction - Prior-Year Balances		D/C D/C	-		S		D	+		P		E		EP/ER EP/ER/ET/TR	N N	+	一	-
		Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C	++		S		M			P	OTR/SEQ OTR/SEQ	E	K/N K/N	EG/ER/ET/TR EG/ER/ET/TR	N N	+	<u> </u>	-
		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	1 1		S		D			P	ATB/OTR/SEQ	E	K/N	EG/ER/E1/1R EG	N N	+	<u> </u>	4
			E	D/C D/C	++		S					P	OTR	E		EG EP	N N	+	<u> </u>	\dashv
700 12	38400	Temporary Reduction/Cancellation Returned by Appropriation		D/C D/C	++		S		M					E	K/N	EP EP	N N	+	<u> </u>	\dashv
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	++				M			P P	SEQ		K/N			+	<u> </u>	\dashv
		Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C	++		P P		D M			P	ATB/OTR/SEQ OTR/SEQ	E E	K/N K/N	ES/ET ES/ET	N N	+	<u> </u>	4
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	1 1				D					E	K/N	ES/E1 EP/ER		+	<u> </u>	4
	38400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	++		P P		M			P P	SEQ SEQ	E		EP/ER EP	N N	+	<u> </u>	\dashv
		Temporary Reduction/Cancellation Returned by Appropriation			1 1									E	K/N		N N	+	<u> </u>	4
		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E E	D/C D/C	++		P P		D			B/P	ATB/OTR/SEQ	E	K/N	ES/ET			<u> </u>	4
		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority			1 1				M			B/P	OTR/SEQ	E	K/N	ES/ET	N	+	-	4
		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E E	D/C	1		P		D/M			B/P	OTR/SEQ	E	K/N	ES/ET	N	+	<u> </u>	4
080 43		Reappropriations - Transfers-Out		D/C	++				D/M			B/P			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
		Adjustments to Indefinite Appropriations	E E	D/C	 		В		D/M D F/P/T	1	<u> </u>	B/P B/P	OTR	E	K/N	EG/EP/ER	N N	+	<u> </u>	4
		Permanent Reduction - New Budget Authority		D/C D/C	++							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR			<u> </u>	4
		Permanent Reduction - New Budget Authority	E		1 1		В		M F/P/T				OTR	E	K/N	EP/ER/ET	N	+	-	4
		Permanent Reduction - New Budget Authority	E	D/C	1		В		M F/P/T			B/P	OTR/SEQ	E	K/N	EG	N	+	<u> </u>	_
		Permanent Reduction - New Budget Authority	E	D/C	1 1		P P		D			B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
		Permanent Reduction - New Budget Authority	E	D/C	-				M			B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	-
		Permanent Reduction - New Budget Authority	E	D/C	+ +		C		D/M	 	 	B/P	ATB/OTR	E	K/N	ET	N	+	-	۲
		Permanent Reduction - New Budget Authority	E	D/C	₩.		C		D/M	1	 	B/P	OTR	E	K/N	EG/EP/ER	N	+	<u> </u>	_
		Permanent Reduction - New Budget Authority	E	D/C	 		D		D	1	-	B/P	ATB/SEQ	E	K/N	EG	N	+	<u> </u>	4
		Permanent Reduction - New Budget Authority	E	D/C	 		D		D	1	-	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	4
		Permanent Reduction - New Budget Authority	E	D/C	1		D D		M	1	 	B/P	OTR	E	K/N	ES/ET	N	+	<u> </u>	4
		Permanent Reduction - New Budget Authority	E	D/C	1		R/S		D/M	1	-	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	4
		Permanent Reduction - New Budget Authority	E	D/C	├	-	S		M	1	-	B/P	SEQ	E	K/N	EG	N	+	<u> </u>	4
		Permanent Reduction - Prior-Year Balances	E	D/C	1		В		D/M F/P/T	1		B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	4
00 12		Permanent Reduction - Prior-Year Balances	E	D/C	 		C		D/M	1	-	В	OTR	E	K/N	EG/ER	N	+	<u> </u>	_
		Permanent Reduction - Prior-Year Balances	E	D/C	1		C		D/M	1	 	P	OTR	E	K/N	EP/ET	N	+	<u> </u>	4
		Permanent Reduction - Prior-Year Balances	E	D/C	1		R		D/M	1		B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
x() 143	39300	Permanent Reduction - Prior-Year Balances	E	D/C D/C	1		D/P/S C/P		D/M	1		B/P B/P	OTR/SEQ	E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	+	-	4
		Receipts and Appropriations Temporarily Precluded From Obligation	E						D/M									+		

SUPPLEMENT

Line USSGL Acct. USSGL Account Title	Begin/		Reimb	Apport				Borrow		Year of	PY			Trans.		Financing Account			Addl
	End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info
1080 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations	_	20.00											F	****				, ,	İ
Temporarily Precluded From Obligation	Е	D/C	D.D	4 / m / m				-			B/P		L	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ا	₩
1080 480100 Undelivered Orders - Obligations, Unpaid 1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E E	D/C D/C	D/R D/R	A/B/E A/B/E			D/M	<u> </u>	-	BAL/NEW	B/P B/P		E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	التے	⊢
The state of the s	E	D/C D/C		A/B/E			M M			BAL/NEW	B/P		E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	-	⊢
1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced 1080 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C D/C	D/K	A/B/E			IVI				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	انت	┢
1080 487100 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Recoveries 1080 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+	—	⊢
1080 487200 Downward Adjustments of Prior-Tear Prepara/Advanced Orders - Obligations, Refunds Confected	Е	D/C					D/M		F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		, !	İ
1080 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/IVI		1711		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	—	\vdash
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080 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			DAL	B/P		E	K/N	EP/ER	D/G	+	—	┢
080 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			.,,,				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\vdash
080 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
080 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			D. IL. IVE	B/P		E	K/N	EP/ER	D/G	+		
080 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P	1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\vdash
080 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D/M		E/F/N		B/P	i l	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
080 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	i l	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
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081 Recoveries of prior year unpaid obligations in expired accounts																			
1081 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C				Ĺ	Ĺ				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	
081 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
082 Capital transfer of expired unobligated balances to general fund (-)																			
082 415200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
083 Expired unobligated balances applied to repay debt (-)																			
083 414700 Actual Repayments of Debt, Prior-Year Balances	E	D/C									X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1086 Adjustment for change in allocation of trust fund limitation in expired funds												, ,							
1086 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
1089 Other expired balances withdrawn (-)	E	D/C			1		D.0.1				**	1		YZ A Y	EGEGEN LEDED EGEETED				_
1089 435000 Canceled Authority	B	D/C D/C					D/M M				X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+	التب	
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089 435500 Cancellation of Appropriation From Unavailable Receipts 089 435600 Cancellation of Appropriation From Invested Balances	E E	D/C D/C					D/M D/M				X		E E	K/N K/N	ES/ET ES/ET	N N	+	النب	⊢
089 435600 Cancellation of Appropriation From Invested Balances 089 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C D/C					D/M D/M				X		E	K/N	ES/ET	N N	+	انت	⊢
089 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				Α		Е	K/N	ES/E1	N	+		
099 Expired balance (total)																			
599 Expired balance (total)		1	1			T		T T	1 1		1	1				1			$\overline{}$
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1 ms mic is carculated. Equals sum of mics 1050 for expired accounts (mics 1000 timoligii 1069 (SF 155)).	1							1			1	1							
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100 Appropriation		•																	-
100 411100 Debt Liquidation Appropriations	E	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+		
100 411200 Liquidation of Deficiency - Appropriations	E	D/C					D				X	1	Ü	X/K/N	EG/EP/ER	N	+	-	
100 411500 Loan Subsidy Appropriation	Е	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+		Г
100 411600 Debt Forgiveness Appropriation	Е	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
100 411700 Loan Administrative Expense Appropriation	Е	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-	
100 411900 Other Appropriations Realized	Е	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+		
100 413800 Appropriation To Liquidate Contract Authority	E	D/C					D				X	1	Ü	X/K/N	EG/EP/ER	N	+	-	Г
100 439100 Adjustments to Indefinite Appropriations	E	D/C					D				X		Ü	X/K/N	EG/EP/ER	N	+		Г
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101 Appropriation (special or trust fund) 101 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts												XXX			ES/ET				_

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

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100 100				End	Credit	Flag	Cat	Code	Time (Cat Sour	e nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit
18 19 19 19 19 19 19 19	01	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		D			X		U	X/K/N	ES/ET	N	+	-
10 12 12 12 12 13 13 13 13				E	D/C			P		D			X		U	X/K/N	ES/ET	N	+	
	01	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		D			X		U/E	X/K/N	EG/ES/ET	N	+	-
	01	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation																	
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102 11500 Appropriation Part																				
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120 146900 Allocations of Realized Authority: "To Be Transferred From Invested Balances B C D F X U X/KN EGGEMEPRENETTR N +	104 105 105	Reappro 415000 Nonexpe	priation Reappropriations - Transfers-In Inditure transfers:					Е											+	-
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120 41890 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary E C P D F X U X/KN E/GG/EMEP/ER/ES/ET/TR N + - - - - - - - - -	104 105 105 120	411900 Reappro 415000 Nonexpo 416600	priation Reappropriations - Transfers-In Inditure transfers: Inditure transferred to other accounts (-) Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C			E		D D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET	N N	+	-
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120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C P D F X U X/K/N ECEG/EM/EP/ER/ES/ET/TR N + -	104 105 1105 120 120 120 120 120 120 120 120	411900 Reappro 415000 Nonexpo 416600 416600 416700 417200 417200	priation Reappropriations - Transfers-In Inditure transfers: Iations transferred to other accounts (-) Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E B E E E B	D/C C C C C C C			P		D D D D D D D D D D D D D D D D D D D	F F F		X X X X X X	XXX	U U U U/E U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET EC/ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR ES/ET ES/ET ES/ET	N N N N N N N N	+ + +	-
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1131 Unobligated balance of appropriations permanently reduced (-)																			
1131 439000 Reappropriations - Transfers-Out	E	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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1132 438700 Temporary Reduction - New Budget Authority 1132 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P P		D				X	ATB/OTR/SEO	U	X/K/N	ES/ET	N N	+		\vdash
1132 1436700 Tremporary Reduction of Appropriation From Chavanable Receipts, New Budget Authority	L	D/C	l				D				Λ	AIB/OIRSEQ	- 0	A/K/IV	E3/E1	19	т	-	
1133 Unobligated balance of appropriations temporarily reduced (-)																			
1133 438300 Temporary Reduction - Prior-Year Balances	E	D/C			P		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1133 438300 Temporary Reduction - Prior-Year Balances	E	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+		
1133 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1134 Appropriations precluded from obligation (-)																			
1134 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P	—	D		1		X		U	X/K/N	ES/ET	N	+	-	1
1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		D				X		U	X/K/N	ES/ET	N	-	+	1
1135 Appropriations applied to repay debt (-)																			
1135 Appropriations applied to repay debt (-) 1135 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			p	1	D				X		II	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1155 [414000 Fiction Replyments of Debt, Current-Feat Authority	1 2	D/C	l !				ъ				24		-	21/11/11	EC/EG/EM/EI/ER/EG/EI/TR				
1136 Appropriations applied to deficiency by law (-)																			
1136																			\Box
This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
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1137 Appropriations applied to liquidate contract authority (-)																			
1137 413500 Contract Authority Liquidated	E	D/C			P		D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	— —'
1137 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C					D				X		U	X/K/N	ET	N	+	-	1
1137 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C					D				X		U	X/K/N	ET	N	-	+	1
1137 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									X		U	X/K/N	ET	N	+	-	—'
1137 415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C									X		U	X/K/N	ET	N	+	-	Щ'
1138 Appropriations applied to liquidate contract authority withdrawn (-)																			
1138 413000 Appropriations applied to inquidate Contract Authority Withdrawn	Е	D/C					D				X		U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			
1138 [413000 JAPJIODETATION TO Exquitate Contract Authority withkirawii	L	D/C					D				Λ		- 0	A/1X/1X	EC/EG/EM/EI/ER/ES/EI/TR	19	т	-	
1139 Appropriations substituted for borrowing authority (-)																			_
1139 414000 Substitution of Borrowing Authority	Е	D/C			P		D	F/P/T			X		U	X/K/N	EG	N	+	-	\Box
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1150 Anticipated appropriation (+ or -)																			
1150 412000 Anticipated Indefinite Appropriations	E	D/C					D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)										-									
1151 416000 Anticipated Transfers - Current-Year Authority	E	D/C			P		D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1151 416500 Allocations of Authority - Anticipated From Invested Balances	E	D/C				Ь	D		.		$\vdash \vdash$		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1151 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R		D		<u> </u>				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1570 A (1.1.4.) 1. (1																			
1152 Anticipated redemptions of debt (appropriations) (-) 1152 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C	1		D	1 1	D		1 1		<u> </u>	1	U	V/V/NT	EC/EG/EM/EP/ER/ES/ET/TR	N	T . T		2
1132 1404/00 [Annicipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			Р		ע	1	-		Ll		U	A/K/N	EC/EG/EM/EP/EK/ES/E1/1K	IN	+ 1	-	
1160 Appropriation (total)																			
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1170 Advance appropriation																			

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Е	D/C			P		M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
Е	D/C			P		M			X		E	K/N	EG	N	+	-
E	D/C					M			X		U	X/K/N	EG	N	+	-
В	D/C					M			X		U	X/K/N	EG	N	-	+
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SUPPLEMENT

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

Line USSGL Account Title USSGL Account Title	Begin/				Auth Type		BEA Borro		Year of	PY		TAS	Trans.		Financing Account			Add
	End	Credit	Flag	Cat	Code		Cat Source	e nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info
201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M			X	XXX	U	X/K/N	ES	N	-	+	
201 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	-		P		M			X	XXX		X/K/N	ET	N	+	-	
201 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M			X	XXX	U/E		ES/ET	N	+	-	
1201 413800 Appropriation To Liquidate Contract Authority 1201 438400 Temporary Reduction/Cancellation Returned by Appropriation 1201 1202	E	D/C			p		M			X	A TED (OTED	U U/E	X/K/N	ES/ET	N N	+	-	
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201 439400 Receipts Unavailable for Obligation Upon Collection 201 439400 Receipts Unavailable for Obligation Upon Collection	B	D/C	-				M			X		U	X/K/N X/K/N		N N	+	-	1
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1203 Appropriation (previously unavailable)																		
1203 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P	1 1	M			X	SEQ	U	X/K/N	ES/ET	N	+	-	
203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M			X	SEQ	U/E	X/K/N	ES/ET	N	+	-	1
203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M			X	SEQ		X/K/N	ES/ET	N	-	+	1
203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M			X	SEQ		X/K/N	ET	N	+	-	1
203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M			X	SEQ	U/E		ET	N	-	+	1
203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					M			X	SEQ	U	X/K/N	ES	N	+		1
203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M			X	SEQ	U	X/K/N	ES	N	-	+	1
203 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M			X	SEQ	U/E	X/K/N	ET	N	+	-	Ė
203 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M			X	SEQ	U/E	X/K/N	ES/ET	N	+	-	
203 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C			P					Х		U	X/K/N	ES/ET	N	+	_	_ 2
203 417100 Nonallocation Transfers of Invested Balances - Receivable	E	D					M			X	SEQ	U/E	X/K/N	ES/ET	N	+	-	1
203 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D					M			X	SEQ	U/E	X/K/N	ES/ET	N	-	+	1
203 417200 Nonallocation Transfers of Invested Balances - Payable	E	C					M			X	SEQ	U	X/K/N	ES/ET	N	+	-	1
203 417200 Nonallocation Transfers of Invested Balances - Payable	В	С					M			X	SEQ	U	X/K/N	ES/ET	N	-	+	1
203 417300 Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M	F		X	SEQ	U/E	X/K/N	ES/ET	N	+	-	
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	E																	
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Fiscal Year 2014 Reporting

Section V

SUPPLEMENT

e USGL Acct. USGL Account Title 1 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts 1 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts 1 438400 Temporary Reduction/Cancellation Returned by Appropriation 1 438400 Temporary Reduction Cancellation Returned by Appropriation																		
1 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts 1 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts 1 438400 Temporary Reduction/Cancellation Returned by Appropriation 1 1 1 1 1 1 1 1 1																Financing		
1 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts 438400 Temporary Reduction/Cancellation Returned by Appropriation	Bes	in/ Debi	t/ Reim	Apport	Auth Type	Avail	BEA	Borrow	Fed/No	Year of	PY		TAS	Trans.		Account		A
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1 1433400 Temporary Keducdow Cancertation Returned by Appropriation		D/C		-		-	101	1	1		Λ	OIK	U	A/K/IV	E3/E1	19		т
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2 Advance appropriations permanently reduced (-)					•	•										•		•
2 439200 Permanent Reduction - New Budget Authority	E	D/C	1		D		M				X	OTR	U	X/K/N	ES/ET	N	+	-
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3 Advance appropriations temporarily reduced (-)																		
3 438200 Temporary Reduction - New Budget Authority	F	D/C	1		D		M				X	OTR	U	X/K/N	ES/ET	N	+	-
0 Advance appropriation (total)																		
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0 Borrowing authority									,									
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0 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	:				D	P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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404400 Anticipated Reductions to Borrowing Authority	E	D/C					D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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Instine is calculated. Equals sum of lines 1500 through 1550.				1	1	1												
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10 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E				В		M				X		U	X/K/N	ES ES	N N	+	-
10 412300 Amounts Appropriated From Specific Invested TAFS - Receivable - Temporary Reduction 10 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	F			+	В	+	M		1		X	SEQ/XXX	U	X/K/N	ES/ET	N	+	
10 412000 Amounts Appropriated From Specific Invested TAFS - Receivable 10 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E			+	В	+	M		1		X	SEQ/XXX	U	X/K/N	ES/ET	N N	-	+
10 412800 Amounts Appropriated From Specific Invested TAFS - Receivable 10 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E			+	В	+	M		1		X	SEQ/XXX	U	X/K/N	ES/ET	N N	+	+
10 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-in 10 414100 Current-Year Borrowing Authority Realized	E			+	Б	1		F/P/T	+		X	SEQ/AAA	U		ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
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00 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	F			+	B	1	M		+		X	SEQ	U/E	X/K/N X/K/N	EP/ER/ES/ET	N N	+	+
00 438400 Temporary Reduction/Cancellation Returned by Appropriation	Ŀ	D/C		1	В	1	M	1	1	l	X	SEQ	U/E	A/K/N	EP/EK/ES/EI	N		+
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SUPPLEMENT

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1422 414200 Actual Repayment of Borrowing Authority Converted to Cash		E	D/C									X		U	X/K/N	EG/EP/ER/TR	N	+	-	T
1422 414600 Actual Repayments of Debt, Current-Year Authority		E	D/C			В		M				X		U	X/K/N	EP/ET	N	+	-	
1422 414600 Actual Repayments of Debt, Current-Year Authority		E	D/C			В		M				X		U	X/K/N	ER	D	+	-	
1430 Anticipated reductions to current fiscal year borrowing authority (-)																				
1430 404400 Anticipated Reductions to Borrowing Authority		E	D/C					M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1430 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority		E	D/C			В		M						U	X/K/N	EP	N	+	-	2
Anticipated borrowing authority:																				
1440 Borrowing authority (total)																				
This line is calculated. Equals the sum of lines 1400 through 1430																				
Contract authority:																				
Discretionary:													-							
1500 Contract authority																				
1500 403200 Estimated Indefinite Contract Authority		E	D/C					D						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1500 413100 Current-Year Contract Authority Realized		E	D/C					D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
1500 413300 Decreases to Indefinite Contract Authority		E	D/C					D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	T
Nonexpenditure transfers:																				
1510 Contract authority transferred to other accounts (-)																				
1510 413700 Transfers of Contract Authority - Allocation		E	С					D		F		X		U	X/K/N	ET	N	+	-	1
1510 413700 Transfers of Contract Authority - Allocation		В	С					D		F		X		U	X/K/N	ET	N	-	+	1
1511 Contract authority transferred from other accounts																				
1511 413700 Transfers of Contract Authority - Allocation		E	D					D		F		X			X/K/N	ET	N	+	-	1
1511 413700 Transfers of Contract Authority - Allocation		В	D					D		F		X		U	X/K/N	ET	N	-	+	1
Adjustments:									_											
1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)																				
1520 439200 Permanent Reduction - New Budget Authority			D/C			C		D				X	ATB/OTR		X/K/N	ET	N	+	-	
1520 439200 Permanent Reduction - New Budget Authority			D/C			C		D				X	OTR	U	X/K/N	EG/EP/ER	N	+	-	
1520 439300 Permanent Reduction - Prior-Year Balances		E	D/C			C		D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
1522 Contract authority precluded from obligation (limitation on obligations) (-)																				
1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary			D/C			C		D				X			X/K/N		N	+	-	2
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation			D/C			C		D				X		U	X/K/N	ET	N	+	-	1
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation		В	D/C			C	1	D				X		U	X/K/N	ET	N	-	+	1
1530 Anticipated nonexpenditure transfers of contract authority (+ or -)						-							-							
1530 416000 Anticipated Transfers - Current-Year Authority		E	D/C			C		D						U	X/K/N	EG/EP/ER/ET	N	+	-	2
						-							-							
1531 Anticipated adjustments to current year contract authority (+ or -)																				
1531 403400 Anticipated Adjustments to Contract Authority		E	D/C					D						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1540 Contract authority (total)																				
This line is calculated. Equals sum of lines 1500 through 1531.																				
This line is calculated. Equals sum of lines 1500 through 1531.																				
This line is calculated. Equals sum of lines 1500 through 1531. Mandatory:				•	•	•														
	<u>_</u>	1						1							l	1				T
																				二
Mandatory:		E	D/C					М						U	X/K/N	EG/EP/ER/ET	N	+	I -	1 2
Mandatory: 1600 Contract authority 1600 [403200] Estimated Indefinite Contract Authority			D/C D/C					M				X		U U	X/K/N X/K/N	EG/EP/ER/ET EG/EP/ER/ET	N N	+ +	-	2
Mandatory: 1600 Contract authority 1600 403200 Estimated Indefinite Contract Authority		Е										X				EG/EP/ER/ET		+ + +	-	2

SUPPLEMENT

Line No.	USSGL Acct.													m a	_		Financing			
			Begin End		Reimb A	Apport Cat	Auth Type Code		BEA Borrov Cat Source		Year of BA	PY	Reduction Type	TAS	Trans. Code	Fund Type	Account Code	Dobi	it Cros	Addl. lit Info.
1603	Contrac	ract authority (previously unavailable)	Liiu	Credit	riag	Cat	Couc	Time	Cat Source	inreu	DA	Auj	Reduction Type	Status	Coue	runu Type	Coue	Den	1 Creu	it illio.
1603		00 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation																		
			E	D/C			C					X		U	X/K/N	ET	N	+		
1603	438400		E	D/C			C		M			X	SEQ	U	X/K/N	ES/ET	N	+		1
1603	438400	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M			X	SEQ	U	X/K/N	ES/ET	N	-	+	1
	Nonexn	expenditure transfers:																		
	топскр	Approximate transfersi																		
		ract authority transferred to other accounts (-)																		
1610		00 Transfers of Contract Authority - Allocation	E	C					M	F		X		U	X/K/N	ET	N	+		1
1610		00 Transfers of Contract Authority - Allocation	B E	C	.	-			M	F F	NIEWY	X	-	U	X/K/N	ET	N N	-	+	1
1610 1610		00 Transfers of Contract Authority - Nonallocation 00 Transfers of Contract Authority - Nonallocation	B	C	 					F	NEW NEW	X		U	X/K/N X/K/N	ET ET	N N	+	-	1
1010	413300	or Transfers of Contract Authority - Nonanocation	ь					1 1		1	NEW	Λ	ı ı		A/K/IV	EI	14			
		ract authority transferred from other accounts																		
		00 Transfers of Contract Authority - Allocation	Е	D	lacksquare			$ldsymbol{\square}$	M	F		X	$oxed{\Box}$	U	X/K/N	ET	N	+	↓ Ξ	1
1611		00 Transfers of Contract Authority - Allocation	В	D	+			\vdash	M	F	NIEW	X	 	U	X/K/N	ET	N	-	+	1
1611	415300	00 Transfers of Contract Authority - Nonallocation 00 Transfers of Contract Authority - Nonallocation	E B	D D	├			├		F	NEW NEW	X	 	U	X/K/N X/K/N	ET ET	N N	+	+-	1
1011	+13300	OU THAIRSIES OF CORRECT AURIOTRY - INORRHOGRIUOR	В	D	<u> </u>				1	Г	INE W	Λ		U	A/N/IN	D1	IN			
	Adjustn	stments:																		
		ract authority and/or unobligated balance of contract authority permanently reduced (-)	- F	D/C					\ T		1	**	OTTO	U	XZ GZ AX	EG ED ED ET	N			
1620	439200		E E	D/C D/C	 		C		M M	1		X	OTR ATB	U	X/K/N X/K/N	EG/EP/ER/ET ET	N N	+	+	+-
1620		00 Permanent Reduction - New Budget Admonty 00 Permanent Reduction - Prior-Year Balances	E	D/C	1		C		M			X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	+÷	+-
1020	137300	oo Fernanda readensa 116. 1eu Balances		D, C					111						11/11/11	DO/DI/DIGDI	.,			
		ract authority temporarily reduced (-)																		
1621	438200	00 Temporary Reduction - New Budget Authority	E	D/C			C		M			X	SEQ	U	X/K/N	ES/ET	N	+		Ш
1622	Contrac	ract authority precluded from obligation (limitation on obligations) (-)																		
1622		00 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			C		M	1		X		U	X/K/N	EG/EP/ER/ET	N	+	Τ-	2
1622		00 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			Č		M			X		U	X/K/N	ET	N	+	-	1
1622		00 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		M			X		U	X/K/N	ET	N	-	+	1
4.000		No. 1. A. A. A. A. A. A. A. A. A. A. A. A. A.																		
		cipated nonexpenditure transfers of contract authority (net) (+ or -) O Anticipated Transfers - Current-Year Authority	Е	D/C	1 1		C	1 1	M			1	1	U	X/K/N	EG/EP/ER/ET	N	+	$\overline{}$	2
1030	410000	00 Anticipated Transfers - Current- Feat Authority	L	D/C	1 1			1 1	IVI	1			l l	U	A/K/IN	EG/EI/ER/EI	11	т		 _
1631	Anticipa	cipated adjustments to current year contract authority (+ or -)																		
1631	403400	00 Anticipated Adjustments to Contract Authority	E	D/C					M					U	X/K/N	EG/EP/ER/ET	N	+	_	2
1640	G .	4 4 4 4 8																		
1640	Contrac	eract authority (total)			1 1			1 1		1	1		T I				1		$\overline{}$	$\overline{}$
	This line	line is calculated. Equals sum of lines 1600 through 1631.	l		1			1	l l		ı						ı			
	Spendin	ding authority from offsetting collections:																		
	D'4				<u> </u>			11		<u> </u>	<u> </u>		L				1	<u> </u>	—	——
	Discreti	retionary:			1			1		1	1	1	1				1	T	\neg	\neg
1700	Collect	ect		1				11	1	1	1	<u> </u>	1					1		
	ed			,																
1700	421200		E E	D/C	$\vdash \vdash$			\vdash	D	E/F/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	+-	+
1700	422200	or chimed customer orders with revalue	E B	D/C D/C	+			┢	D D	E/F/N E/F/N	1	X	 	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
1700	425200		E	D/C	+ +			1	D	E/F/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	-	+ 1
1700	425300		E	D/C					D	E/F/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	-	
1700	425500	00 Expenditure Transfers from Trust Funds - Collected	E	D/C					D			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700	426000		E	D/C					D			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR		+		
1700	426100		E	D/C	├			1	D	 	<u> </u>	X	 	U/E		EC/EG/EM/EP/ER/ES/ET/TR		+		4
1700	426200 426300		E E	D/C D/C	+			┢	D D	1	1	X	 	U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	+-	+-
1700	426400		E	D/C	+				D	1	 	X	 	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	+
1700	426500		E	D/C					D	†		X	† †	U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	+-	+

SUPPLEMENT

No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/No	Year of	PY		TAS	Trans.		Financing Account			Ad
			End	Credit	Flag	Cat	Code	Time				BA			Status	Code	Fund Type	Code	Debit	Credit	
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X		U/E	X/K/N		N	+	-	
1700	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X		U/E	X/K/N		N	+	-	
1700	427300	Interest Collected From Treasury	E	D/C					D				X		U	X/K/N	EG/EP/ER/TR	N	+	<u> </u>	丄
1700	427500	Actual Collections From Liquidating Fund	E	D/C					D				X		U/E	X/K/N		N	+	<u> </u>	丄
1700	427600	Actual Collections From Financing Fund	E	D/C					D				X		U/E	X/K/N		N	+	-	₩
1700		Other Actual Collections - Federal	E	D/C D/C				-	D	<u> </u>			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	↓ -	+
1700 1700	429000 487200	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				-	D	<u> </u>			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Underivered Orders - Obligations, Retunds Collected	Е	D/C					D		F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Ι.		
1700	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C		-		1	D		E/F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+-		+
1700	177200	Downward Talastinens of Thor Teal Fail Derivine Orders Obligations, Fertilias Concered		D/C							12/1/11				C/L	11/11/11	BO/BO/EM/ET/ETOES/ET/TR	.,			
1701	Change i	in uncollected customer payments from Federal sources (+or -)																			
1701	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1701	422100	Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				<u> </u>	D	.			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	- -	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				<u> </u>	D		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	 			1	D	 	E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+-	+	۳
1701 1701	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	E B	D/C D/C	 	-			D D	<u> </u>			X		U/E U/E	X/K/N X/K/N	EG/EP/ER/TR EG/EP/ER/TR	N N	+	-	1
1701	428500 428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	E	D/C D/C		-		1	D				X				EC/EG/EM/EP/ER/ES/ET/TR	N N	+-	+	+
1701	428500	Receivable From the Liquidating Fund	B	D/C				1	D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+ :
1701	428600	Receivable From the Financing Fund	E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+-	-	+
1701	428600	Receivable From the Financing Fund	B	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+:-	+	1
1701	428700	Other Federal Receivables	E	D/C					D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ħ
1701		Other Federal Receivables	В	D/C					D				X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		g collections (previously unavailable)																1			_
1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		D				X		U	X/K/N		N	+	-	₩
1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- -	₩
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C				ļ	D	-			X		U	X/K/N		N	+	<u> </u>	+
1702 1702	415800 438400	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C D/C			-	ļ	D D	-			X	OTR/SEO	E U/E	K/N X/K/N	EG EG	N N	+	<u> </u>	+-
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C		-	S S	1	D				X		U/E		EG EG	N N	+	+	H
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	1	D				X		U/E	X/K/N	TR	N N	+-	+	+:
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	1	D				X		U/E	X/K/N	TR	N	+-	+	+
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	1	D				X		U/E	X/K/N	EP/ER	N	+		+
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X		U/E	X/K/N	EP/ER	N	 	+	+
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X		U/E	X/K/N	ET	N	+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	SEQ	U/E		ET	N	-	+	1
	Nonexne	nditure transfers:																			_
		g authority from offsetting collections transferred to other accounts (-)																			
		Transfers - Current-Year Authority	Е	C			S		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		屸
1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	С			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	↓ -	丄
1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С			S		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> Ш</u>
		g authority from offsetting collections transferred from other accounts																			_
1711	417000	Transfers - Current-Year Authority	Е	D			S		D		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ഥ
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D				X		U/E	X/K/N	EG	N	+	↓ -	ļ!
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D				<u> </u>	D	<u> </u>			X		U/E	X/K/N	EG	N	╀-	+	ļ.
1711		Nonallocation Transfers of Invested Balances - Transferred	E	D				<u> </u>	D		F		X	XXX	U/E		EG	N	+	 -	+
1711		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S	<u> </u>	D		F		X		U	X/K/N		N	+		+
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	l		S	l	D	1	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
	Adjustm	ents:																1			_
			1	l						1							l		Ь	Ь	1_
		ransfer of spending authority from offsetting collections to general fund (-)																			

Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA B Cat S	Sorrow F	Fed/No nFed	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
1722 Spending authority from offsetting collections permanently reduced (-)							_												_
1722 439200 Permanent Reduction - New Budget Authority	Е	D/C			S		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1723 Spending authority from offsetting collections temporarily reduced (-)																			
1723 Spending authority from offsetting conections temporarily reduced (-) 1723 438200 Temporary Reduction - New Budget Authority	E	D/C			S		D				X	ATB/OTR/SEQ	U	X/K/N	EG	N	+		T
1723 438200 Temporary Reduction - New Budget Authority	E	D/C			S		D				X	OTR/SEQ	Ü	X/K/N	EP/ER	N	+	-	1
1723 438200 Temporary Reduction - New Budget Authority	Е	D/C			S		D				X	SEQ	U	X/K/N	ET	N	+	-	-
1723 438200 Temporary Reduction - New Budget Authority	Е	D/C			S		D				X	ATB	U	X/K/N	TR	N	+	-	
1723 438300 Temporary Reduction - Prior-Year Balances	E	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	1
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	E	D/C			S		ъ.				***	1	п	XZ OZ AY	EC/EG/EM/EP/ER/ES/ET/TR	N	1		T 2
1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 1725 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C D/C			S		D D				X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP/ER	N N	+	-	1
1725 439800 Offsetting Collections Temporarily Precluded From Obligation 1725 439800 Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D				X		U	X/K/N	EG/EP/ER EG/EP/ER	N	+	H-	1
1725 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				X		E	K/N	EG	N	_		1
1725 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X		E	K/N	EG	N	-	+	1
	•										•	•	•						
1726 Spending authority from offsetting collections applied to repay debt (-)																			, =
1726 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C	11		S		D				X	l	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
TROP C. P. O. M. C. P. M. P. L. P. L. A. A. A. A. A. A. A.																			
1727 Spending authority from offsetting collections applied to liquidate contract authority (-) 1727 413500 Contract Authority Liquidated	E	D/C	1 1	1	S	П	D		- 1		Х	1	TT	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			$\overline{}$
1/2/ [413300 [Contract Authority Exquidated	E	D/C	1 1	l l		II	D				Λ		U	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+		4——
1728 Spending authority from offsetting collections substituted for borrowing authority (-)																			
1728 414000 Substitution of Borrowing Authority	E	D/C			S		D 1	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1740 Anticipated collections, reimbursements, and other income																			
1740 406000 Anticipated Collections From Non-Federal Sources	E	D		A/B/E			D								EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
1740 407000 Anticipated Collections From Federal Sources	E	D		A/B/E			D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1740 421000 Anticipated Reimbursements and Other Income	E	D		A/B/E			D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
1740 421500 Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
1741 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																			
1741 416000 Anticipated Transfers - Current-Year Authority	E	D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1741 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1742 Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)													_						
1742 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
1750 Spending authority from offsetting collections (total)																			
1750 Spending authority from offsetting collections (total)	1	1									1						1	$\overline{}$	T
This line is calculated. Equals sum of lines 1700 through 1742.			1									1							
																			T
Mandatory:																			
																		<u> </u>	
1800 Collected																			_
1800 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C					M		F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800 422200 Unfilled Customer Orders With Advance	E	D/C					M		E/F/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
1800 422200 Unfilled Customer Orders With Advance	В	D/C				-	M		E/F/N E/F/N		X		U/E	X/K/N		D/G/N	+	+	+-
1800 425200 Reimbursements and Other Income Earned - Collected 1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E E	D/C D/C					M M		E/F/N E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		-	+-
1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 1800 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C D/C	1			\vdash	M	+	E/F/IN		X	1	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> </u>	+
1800 426000 Actual Collections of "governmental-type" Fees	E	D/C	1				M				X	 	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	<u> </u>	+
1800 426100 Actual Collections of Business-Type Fees	E	D/C	1 1			\vdash	M		- 1		X	1	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	Ė	+
1800 426200 Actual Collections of Loan Principal	E	D/C					M				X		U/E	X/K/N		D/G/N	+	-	1
1800 426300 Actual Collections of Loan Interest	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 426400 Actual Collections of Rent	Е	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 426500 Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X		U/E	X/K/N		D/G/N	+		
1800 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u>└</u>	\perp
1800 427100 Actual Program Fund Subsidy Collected	E	D/C					M				X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	\perp
1800 427300 Interest Collected From Treasury	Е	D/C	 				M				X	1	U	X/K/N	EG/EP/ER/TR	N D/C	+	<u> </u>	+
1800 427300 Interest Collected From Treasury	Е	D/C	1 1	l		ı l	M	I	I		X	I	U	X/K/N	EP/ER	D/G	+	1 -	1 1

SUPPLEMENT

Line No.		SSGL ect.	USSGL Account Title	n	D 124	n		+ d T		DE 4		F. 101	X7 0	PY		The G	m		Financing			
				Begin/ End	Debit/ Credit			Auth Type Code		BEA Cat			Year of BA		D - d	TAS	Trans. Code	Fund Type	Account Code	D-1-24		Addl.
1000	. 40	7500	ALLON C. P. T. M. P. I.		D/C	Flag	Cat	Code	Time		Source	nFed	BA		Reduction Type				D/G/N	Debit	Credit	inio.
1800			Actual Collections From Liquidating Fund	E E						M				X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	—
			Actual Collections From Financing Fund Other Actual Collections - Federal	E	D/C D/C	1			-	M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
1800 1800			Other Actual Collections - Federal Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	1			-	M				X		U/E II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-	
				E	D/C	1			-	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
1800	48	7200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	-	D/C					м		F/N		x		***	XZ OZ AZ	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
1000	10	7200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	—
1800) [45	7200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	<u> </u>			<u> </u>	IVI		E/F/N		Λ		U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+		
1001			N																			
			n uncollected customer payments from Federal sources (+or -)	Е	D/C							E/F		X	1	U/E	XZ OZ AZ	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		- -
1801			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	<u>+</u>
1801				E	D/C					M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
			Expenditure Transfers from Trust Funds - Receivable	_																		<u>+</u>
1801			Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
1801			Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1801			Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
1801			Interest Receivable From Treasury	E	D/C	1			1	M		1		X	1	U/E	X/K/N	EG/EP/ER/TR	N	+	-	<u> </u>
801			Interest Receivable From Treasury	В	D/C	—			<u> </u>	M		 		X		U/E	X/K/N	EG/EP/ER/TR	N	-	+	<u> 1</u>
1801			Interest Receivable From Treasury	E	D/C	<u> </u>			1	M		<u> </u>		X		U/E	X/K/N	EP/ER	D/G	+	-	1
1801			Interest Receivable From Treasury	В	D/C	1			1	M		1		X		U/E	X/K/N	EP/ER	D/G	-	+	1_
1801			Receivable From the Liquidating Fund	E	D/C	<u> </u>			—	M		igsquare		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
801			Receivable From the Liquidating Fund	В	D/C					M	1			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
801			Receivable From the Financing Fund	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801			Receivable From the Financing Fund	В	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801			Other Federal Receivables	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
801	42	8700	Other Federal Receivables	В	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			g collections (previously unavailable)																			
1802			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
802			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X		U/E	X/K/N	EG/EP/ER/TR	N	+	-	1
1802	43	8400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/TR	N	-	+	1
1802	2 43	8400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	SEQ	U/E	X/K/N	ET	N	+	-	1
1802	43	8400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	SEQ	U/E	X/K/N	ET	N	-	+	1
	N	onexper	nditure transfers:																			
			authority from offsetting collections transferred to other accounts (-)																			
1810		7000	Transfers - Current-Year Authority	E	C			S		M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810) 41	7200	Nonallocation Transfers of Invested Balances - Payable	E	C					M				X	XXX	U	X/K/N	EP	N	+	-	1
810) 41	7200	Nonallocation Transfers of Invested Balances - Payable	В	C					M				X	XXX	U	X/K/N	EP	N	-	+	1
1810) 41	7300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	XXX	U/E	X/K/N	EP	N	+	-	
1810) 41	7500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810) 41	9300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	S	ending	authority from offsetting collections transferred from other accounts																			
			Transfers - Current-Year Authority	E	D			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
811	41	7500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				Е	D			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	41	9300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E							•						•					
1811	41	9300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е																		
811		9300 djustme		Е																		
1811				Е								1 1					1				-	_
	A	ljustme	ents:	E																		<u>_</u>
1820	A (djustme		E	l			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u> </u>
1820	A (djustme	ents: cansfer of spending authority from offsetting collections to general fund (-)	l	I			S		М				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- [
1820 1820	A C:	djustme	ents:	l	I			S		М				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1820 1820	A (djustme apital tr 5100	ransfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority authority from offsetting collections permanently reduced (-)	l	I			S		M					OTR	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-	
1820 1820 1822	A () () () () () () () () () (apital to	ents: ransfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority	E	D/C					M				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	- I	
1820 1820	A () () () () () () () () () (apital to	ransfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority authority from offsetting collections permanently reduced (-)	E	D/C			S S S								U U U				+ + +		
1820 1822 1822 1822	A) C:) 41 2 S _I 2 43	apital tr 5100 dending 9200 dending	ransfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C					M				X	OTR	U U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + + +		
1820 1820 1822 1822 1823	A) C;) 41 2 S _I 2 43 2 43 3 S _I	apital to 5100	ransfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority authority from offsetting collections temporarily reduced (-)	E E E	D/C D/C D/C					M M				X	OTR SEQ		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+ + + +	-	
1820 1820 1822 1822 1823	Ao Ca 41 Su 43 43 Su ital tr 5100 2 pending 9200 1 9200 1	ransfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority authority from offsetting collections temporarily reduced (-) authority from offsetting collections temporarily reduced (-) Temporary Reduction - New Budget Authority	E E E	D/C D/C D/C D/C			S		M M				XXX	OTR SEQ OTR/SEQ	U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG EG/EP/ER/TR	N N	+ + + + + +			
1820 820 1822 1822 1823 823 823	A) Ci Ci A1 A1 A2 A2 A3 A3 A3 A3 A3 A3 A3 A3	apital tr 5100 dending 9200 dending 9200 dending 8200 feeding	ransfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority authority from offsetting collections temporarily reduced (-)	E E E	D/C D/C D/C					M M				X	OTR SEQ		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+ + + + + + +	-	

	USSGI Acct.		Begin End			Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	A Credit 1
		ding authority from offsetting collections precluded from obligation (limitation on obligations) (-)																		
		00 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		M				X		U				+	-
		00 Offsetting Collections Temporarily Precluded From Obligation	E B	D/C D/C			S		M M				X		U	X/K/N X/K/N	EG/EP/ER EG/EP/ER	N N	+	-
1824	439800	00 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			5		М				Х		U	X/K/N	EG/EP/ER	N	-	+
1825	Spendi	nding authority from offsetting collections applied to repay debt (-)																		
		600 Actual Repayments of Debt, Current-Year Authority	E	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		ading authority from offsetting collections applied to liquidate contract authority (-)	-	T 70 /00									**			*****	***			
		200 Substitution of Contract Authority 200 Contract Authority Liquidated	E E	D/C D/C			S		М		-		X		U	X/K/N	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
1820 4	413300	30 [Contract Authority Exquidated	Е	D/C			3		IVI	1		l l	Λ		U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN .	+	
1827 5	Spendi	nding authority from offsetting collections substituted for borrowing authority (-)																		
		000 Substitution of Borrowing Authority	Е	D/C			S		M	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		cipated collections, reimbursements, and other income	1 -	1 -	T ==					_						****	Danam.(mr			
		100 Anticipated Collections From Non-Federal Sources	E	D		A/B/E			M	1	1	 			U		EC/EG/EM/EP/ER/ES/ET/TR		+	-
		000 Anticipated Collections From Federal Sources 000 Anticipated Reimbursements and Other Income	E	D D	D/R D/R	A/B/E A/B/E			M M		\vdash	 			U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	-
		600 Anticipated Reimbursements and Other Income 600 Anticipated Expenditure Transfers from Trust Funds	E	D		A/B/E			M			h			U		EC/EG/EM/EP/ER/ES/ET/TR		+	-
	.21000	va pantapana anganana manana mana mana			, 2,11					1	1			1			I	2,0,11		
		cipated nonexpenditure transfers of spending authority from offsetting collections (net)(+ or -)																		
		000 Anticipated Transfers - Current-Year Authority	E	D/C			S		M						U		EC/EG/EM/EP/ER/ES/ET/TR		+	,
841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
		Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority using authority from offsetting collections (total)	Е	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	TL:- 1:-	United at Freehouse & Proceedings of the control of																		
	I nis iii	line is calculated. Equals sum of lines 1800 through 1842.		1			ı		1									1		1
1900]	Budget	get authority total (discretionary and mandatory)			1					ı		l l								
	This lin	line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 11	00 thro	ıgh 1152	1170 th	ough 117	4, 1200 throug	h 1252,	1270	through	1273, 1300	0 through 13	30, 140	0 through 1430, 1	1500 thr	ough 153	1, 1600 through 1631, 1700 thro	ough 1742, a	nd 1800	
1001			<u> </u>	<u> </u>																
1 901 2	Adjusti	astment for budgetary resources applied to liquidate deficiencies (-)	1	1	1				1	1								1		
1901			1		ı		l			1		l l			l			l	l l	
,	This lir	line is not required to be supported by the USSGL at this time, but will be required in the future.																		
1910 ′	Total b	l budgetary resources																		
				<u> </u>			L			<u> </u>		<u> </u>			L			<u> </u>		
	This lin	line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 [Li	ines 100	0 throug	h 1042, 1	100 throu	igh 1152, 1170	through	h 1174	4, 1200 th	rough 125	52, 1270 thro	ugh 12	73, 1300 through	1330, 14	00 throu	gh 1430, 1500 through 1531, 160	00 through 1	631, 170	0
	STATI	TUS OF BUDGETARY RESOURCES		1	l .		l			1	l									
一首	SIAIC	105 OF BUDGETART RESOURCES		1																
	Obliga	gations incurred:					ı													
]	Direct:	ct:																		
	Cotogo	gory A (by quarter)			-		1													
		00 Undelivered Orders - Obligations, Unpaid 00 Undelivered Orders - Obligations, Unpaid	E	D/C		A				1	1		X				EC/EG/EM/EP/ER/ES/ET/TR		-	+
2001	480100		В	D/C D/C		A A	-		D/M	-		BAL/NEW	X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	+
2001 4 2001 4	480100 480100				L D	A			D/M D/M		\vdash	BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		_	+
2001 4 2001 4 2001 4	480100 480100 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E		n	Λ							Λ						- +	-
2001 4 2001 4 2001 4 2001 4	480100 480100 480200 480200	00 Undelivered Orders - Obligations, Prepaid/Advanced 00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A A							X						-	+
2001 4 2001 4 2001 4 2001 4	480100 480100 480200 480200 480200	00 Undelivered Orders - Obligations, Prepaid/Advanced 00 Undelivered Orders - Obligations, Prepaid/Advanced 00 Undelivered Orders - Obligations, Prepaid/Advanced		D/C D/C	D D	A A A			M M				X		U	X/K/N	EP/ER	D/G D/G	- +	+
2001 4 2001 4 2001 4 2001 4 2001 4	480100 480100 480200 480200 480200 480200	00 Undelivered Orders - Obligations, Prepaid/Advanced 00 Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C	D	A			M						U	X/K/N X/K/N		D/G		
2001 4 2001 4 2001 4 2001 4 2001 4 2001 4	480100 480100 480200 480200 480200 480200 488100	00 Undelivered Orders - Obligations, Prepaid/Advanced 00 Undelivered Orders - Obligations, Prepaid/Advanced 00 Undelivered Orders - Obligations, Prepaid/Advanced 00 Undelivered Orders - Obligations, Prepaid/Advanced 00 Undelivered Orders - Obligations, Prepaid/Advanced	B E B	D/C D/C D/C	D D	A A			M			BAL	X		U	X/K/N X/K/N	EP/ER EP/ER	D/G D/G		
2001 4 2001 4 2001 4 2001 4 2001 4 2001 4 2001 4 2001 4	480100 480100 480200 480200 480200 480200 488100 488200 488200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	B E B	D/C D/C D/C D/C	D D D D	A A A			M M				X		U U U/E U/E U	X/K/N X/K/N X/K/N X/K/N X/K/N	EP/ER EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G D/G D/G/N N D/G	-	+

SUPPLEMENT

Line	e US	SSGL																			1	
No.	Ac	ect. U	USSGL Account Title								_		** •			m. a			Financing			l
				Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	nFed/No		PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Account Code	Dobit	Credit	Add
2001	1 40	0100 I	Delivered Orders - Obligations, Unpaid	B	D/C		A	Code	1 ime	Cat	Source	nrea	DA	Aaj X	Reduction Type	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Debit	Crean	. III
			Delivered Orders - Obligations, Oripaid	E	D/C		A			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+-	+-
2001			Delivered Orders - Obligations, Paid	E	D/C		A			M			BALSINEW	X		U	X/K/N	EP/ER	D/G	-	+	+
			Authority Outlayed Not Yet Disbursed	E	D/C		A			D/M			BAL/NEW	X		Ü	X/K/N	EG/ER	N	-	+	1
2001			Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	1 -	1
2001	1 49	8100 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
2001	1 49	8200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
2001	1 49	8200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A			M				X		U	X/K/N	EP/ER	D/G	-	+	$oxed{\Box}$
			T. A																			
			B (by project) Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	1						X		U/E	N///Z/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		Τ.	1/
002			Indelivered Orders - Obligations, Unpaid Judelivered Orders - Obligations, Unpaid	B	D/C D/C	D	В							X		U/E	X/K/N		D/G/N D/G/N	-	++	1/
002			Judelivered Orders - Obligations, Unpaid Judelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	+	1/
002	0 10		Indelivered Orders - Obligations, Prepaid/Advanced Judelivered Orders - Obligations, Prepaid/Advanced	B	D/C		В			D/M			BAL/NEW	X		U/E	X/K/N		N	_	+-	1/
002	0 10		Indelivered Orders - Obligations, Prepaid/Advanced	E	D/C		В			M	-		BALINEW	X		U	X/K/N	EP/ER	D/G		+-	1/
2002			Indelivered Orders - Obligations, Prepaid/Advanced	B	D/C		В			M				X		U	X/K/N	EP/ER	D/G D/G	+	+ -	1/
002			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C		В	1						X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	- 4
002			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	1		D/M			BAL	X		U/E	X/K/N		N N	-	+	+
002			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	İ		M				X		U	X/K/N	EP/ER	D/G	-	+	+
002			Delivered Orders - Obligations, Unpaid	E	D/C	D	В	1						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1.
002			Delivered Orders - Obligations, Unpaid	В	D/C	D	В	1						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 -	1.
002	2 49		Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M			BAL/NEW	X		U/E	X/K/N		N	-	+	
002			Delivered Orders - Obligations, Paid	E	D/C	D	В			M	1			X		U	X/K/N	EP/ER	D/G		+	
002	2 49	8100 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В							X		U/E	X/K/N		D/G/N	-	+	
002		8200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
002	2 49	8200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В			M				X		U	X/K/N	EP/ER	D/G	-	+	
_																						
			rom apportionment		- n 10	-								**		***						_
003			Judelivered Orders - Obligations, Unpaid	E	D/C		E	1						X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
103	70		Undelivered Orders - Obligations, Unpaid	B E	D/C D/C	D D	E E	1		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	+÷	+
)03	5 70		Judelivered Orders - Obligations, Prepaid/Advanced	B		D	E			D/M D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	++	╁
003			Judelivered Orders - Obligations, Prepaid/Advanced Judelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	E	1		M M	-		BAL/NEW	X		U/E U	X/K/N X/K/N	EP/ER	D/G	+	+÷	+
103			Judelivered Orders - Obligations, Prepaid/Advanced Judelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	E	1		M	-		-	X		U	X/K/N	EP/ER	D/G D/G	-	+	+
003	J 70		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E			101	-			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+-	+
003			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			D/M	-		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	+
003			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			M	-		DAL	X		U	X/K/N	EP/ER	D/G		-	+
003			Delivered Orders - Obligations, Unpaid	E	D/C	D	E			.,,,				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
003			Delivered Orders - Obligations, Unpaid	В	D/C	D	E							X		U/E	X/K/N		D/G/N	+	+ -	
003			Delivered Orders - Obligations, Paid	E	D/C		E			D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
003			Delivered Orders - Obligations, Paid	E	D/C		E			M				X		U	X/K/N	EP/ER	D/G	-	+	1
003			Authority Outlayed Not Yet Disbursed	E	D/C	D	E	1		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	T
003	3 49		Authority Outlayed Not Yet Disbursed	В	D/C	D	E			D/M			BAL/NEW	X		Ü	X/K/N	EG/ER	N	+	T -	Т
003	3 49		Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	I
003	J 7/		Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Ι
003	3 49	8200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	E			M				X		U	X/K/N	EP/ER	D/G	-	+	Ι
				-																		
004	4 Di	rect ob	ligations (total)															1				_
	700			_1	l			1									l		l		Ь	1
	Th	nis line i	s calculated. Equals sum of lines 2001 through 2003.			1		1	1		-		1		1	1		T	1		т—	_
	D.	eimburs	ables								ı								l .		Ь—	_
	1	emiours	anie;		1			1										I			$\overline{}$	т
101	1 Cs	ategory	A (by quarter)					I	1					1					l .		——	
			Indelivered Orders - Obligations, Unpaid	E	D/C	R	Α							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	T +	Т
01			Indelivered Orders - Obligations, Unpaid	B	D/C	R	A	Ì						X		U/E	X/K/N		D/G/N	+	+ -	+
01			Indelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A	Ì		D/M			BAL/NEW	X		U/E	X/K/N		N N	-	+	t
01			Indelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A	1		D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	T :	Ť
			Indelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A	İ		M				X		U	X/K/N	EP/ER	D/G	-	+	Ť
101			Indelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			M	1			X		U	X/K/N	EP/ER	D/G	+	1	T
101			Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
								1				-										+
01	1 48	8200 U	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

Part 2

Line USSG		1	1					1	1	1									$\overline{}$	\Box
No. Acct.	USSGL Account Title																Financing		1	
	*****	Begin/	Debit/	Reimb	Apport	Auth Type			Borrow	Fed/No	Year of	PY		TAS	Trans.		Account		1	Addl.
		End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
2101 490100		E	D/C	R	A							X		U/E	X/K/N		D/G/N	-	+	1
2101 490100		В	D/C	R	A							X		U/E	X/K/N		D/G/N	+	-	1
2101 490200		E	D/C	R	A			D/M			BAL/NEW	X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2101 490200		E	D/C	R	A			M				X		U	X/K/N	EP/ER	D/G	-	+	
2101 490800		E	D/C	R	A			D/M			BAL/NEW	X		U	X/K/N		N	-	+	1
2101 490800		В	D/C	R	A			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2101 498100		E	D/C	R	A							X		U/E	X/K/N		D/G/N	-	+	
2101 498200		E	D/C	R	A			D/M			BAL	X		U/E	X/K/N		N	-	+	
2101 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	A			M				X		U	X/K/N	EP/ER	D/G	-	+	
	ory B (by project)	-			-									***	*****		2000			
	Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		-					X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	_+	1/4
2102 480100		В	D/C	R	В							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1/4
2102 480200		E	D/C	R	В			D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
2102 480200		В	D/C	R	В			D/M			BAL/NEW	X		U/E	X/K/N		N	+	<u> </u>	1/4
2102 480200		E	D/C	R	В			M				X		U	X/K/N		D/G	-	+	1/4
2102 480200		В	D/C	R	В			M				X		U	X/K/N		D/G	+	<u> </u>	1/4
2102 488100		E	D/C	R	В							X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2102 488200		E	D/C	R	В			D/M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102 488200		E	D/C	R	В			M				X		U	X/K/N		D/G	-	+	4
2102 490100		E	D/C	R	В							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2102 490100		В	D/C	R	В							X		U/E	X/K/N		D/G/N	+		1/4
2102 490200		E	D/C	R	В			D/M			BAL/NEW	X		U/E	X/K/N		N	-	+	4
2102 490200		E	D/C	R	В			M				X		U	X/K/N	EP/ER	D/G	-	+	4
2102 498100		E	D/C	R	В							X		U/E	X/K/N		D/G/N	-	+	4
2102 498200		E	D/C	R	В			D/M			BAL	X		U/E	X/K/N		N	-	+	4
2102 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В			M				X		U	X/K/N	EP/ER	D/G	-	+	4
	ot from apportionment																			
2103 480100		E	D/C	R	E							X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2103 480100		В	D/C	R	E							X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
2103 480200		Е	D/C	R	E			D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2103 480200		В	D/C	R	E			D/M			BAL/NEW	X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
2103 480200		E	D/C	R	E			M				X		U	X/K/N		D/G	-	+	1
2103 480200		В	D/C	R	E			M				X		U	X/K/N		D/G	+	<u> </u>	1
2103 488100		E	D/C	R	E							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2103 488200		E	D/C	R	E			D/M			BAL	X		U/E	X/K/N		N	-	+	
2103 488200		E	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	-	+	
2103 490100		E	D/C	R	E							X		U/E	X/K/N		D/G/N	-	+	- 1
2103 490100		В	D/C	R	E							X		U/E	X/K/N		D/G/N	+		1
2103 490200		E	D/C	R	E			D/M			BAL/NEW	X		U/E	X/K/N		N	-	+	
2103 490200		E	D/C	R	E			M				X		U	X/K/N		D/G	-	+	
2103 490800		E	D/C	R	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2103 490800		В	D/C	R	E			D/M			BAL/NEW	X		U	X/K/N		N	+		1
2103 498100		E	D/C	R	E							X		U/E	X/K/N		D/G/N	-	+	
2103 498200		E	D/C	R	E			D/M			BAL	X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2103 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	-	+	
2104 Reimb	ursable obligations (total)								1											
																1			ш	
This li	ne is calculated. Equals sum of lines 2101 through 2103.					1														
		1	l		l			<u> </u>	i .	l						1				Ь
Unobli	igated balance:					1														
		1	l		l	l	L	<u> </u>	1	l .		l				I				Ц
Appor	tioned:																			
						l														<u> </u>
	ble in the current period																			
2201 451000		E	D/C	D/R			A	<u> </u>						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
	Allotments - Realized Resources	E	D/C	D/R		ļ	Α	<u> </u>	<u> </u>					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ldash
2201 470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		l	A							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

SUPPLEMENT

Line USSGL																Fii	Ī		
No. Acct. USSGL Account Title	Regi	n/ Debit/	Reimb	Apport	Auth Type	Avail	REA	Borrow	Fed/No	Year of	PY		TAS	Trans.		Financing Account	ı		Add
		Credit			Code			Source		BA		Reduction Type			Fund Type	Code	Debit	Credit	
202 Available in subsequent periods	1		g																1
2202 451000 Apportionments	E		D/R			S									EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2202 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E					S							U		EC/EG/EM/EP/ER/ES/ET/TR			+	2
2202 461000 Allotments - Realized Resources	E		D/R			S									EC/EG/EM/EP/ER/ES/ET/TR		-	+	
2202 470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R	<u> </u>		S			<u> </u>				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	<u></u>
2203 Anticipated																			
2203 Afficipated 2203 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R			Α							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
2205 457000 Exportionments - Entire pared resources - Frograms Bubber to Exportionment		D/C	D/10							l	1	1		101011	EC/EC/EM/EF/ERCES/EF/TR	270/11			
Exempt from apportionment																			_
2201 4 7 11 1 4 4 4 1 1			<u> </u>	<u> </u>		<u> </u>			<u> </u>										Щ
2301 Available in the current period 2301 462000 Unobligated Funds Exempt From Apportionment		1	1	1		1			1	1	1	1			T				_
2301 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A					B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 -	!	İ
2301 472000 Commitments - Programs Exempt From Apportionment	E					A					D/1/11				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	•	•						•		•					•	•			_
2302 Available in subsequent periods		_													1	1			
2302 462000 Unobligated Funds Exempt From Apportionment		D/C	D/F	1		S			1		D/D/SZ		**	N///Z/AY	EC/EC/EM/ED/ED/EC/EE/ED	D/C/N	í	1 . 1	1
2302 469000 Anticipated Resources - Programs Exempt From Apportionment	E E	D/C	D/R D/R	 		S		 	 		B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>	+	\vdash
2302 472000 Commitments - Programs Exempt From Apportionment	E		D/R D/R			S									EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-	+	┢
2302 472000 Communicités - Frograms Exemple From Apportuniment		D/C	D/10			U				l				101011	Ec/Ec/Ei/Ei/Ei/Ei/Ei/Ei/Ei/Ei/Ei/Ei/Ei/Ei/Ei/	D/ G/11			
2303 Anticipated																			
2303 469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			A							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
The constitute of																			
Unapportioned			1	1					1	1					I				
2401 Deferred	l l	-		1		<u> </u>			1		<u> </u>				l.				
2401 443000 Unapportioned Authority - OMB Deferral	E	D/C	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2402 Withheld pending rescission															1				
2402 442000 Unapportioned Authority - Pending Rescission	E	D/C	D/R			<u> </u>					<u> </u>		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	<u>i</u>
2403 Other																			
2403 406000 Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B/E			D/M						H	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
2403 407000 Anticipated Collections From Federal Sources	E		D/R	A/B/E			D/M								EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403 421000 Anticipated Reimbursements and Other Income	Е		D/R	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403 421500 Anticipated Expenditure Transfers from Trust Funds	E		D/R	A/B/E			D/M								EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
2403 431000 Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403 445000 Unapportioned Authority	Е													*****		20.00	1		İ
2403 445000 Unapportioned Authority	E	D/C D/C	D/R D/R			-					B/P/X B/P		U E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>	+	⊬
2403 443000 Unapportioned Authority 2403 463000 Funds Not Available for Commitment/Obligation	E		D/R D/R	A/B/E							B/P		U	X/K/N		D/G/N D/G/N	-	+	┢
2403 465000 Allotments - Expired Authority		D/C	D/K	TUD/L									- 0	71/11/11	EC/EG/EM/EI/ER/EG/EI/TR	D/G/IT		\vdash	\vdash
2100 Indiana Expressions	E	D/C	D/R	A/B/E							B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	İ
2413 Expired unobligated balance: end of year		70.00			1							1		****		D 100 0 1			_
2413 445000 Unapportioned Authority	E	D/C	D/R								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	├
2413 465000 Allotments - Expired Authority	F	D/C	D/R	A/B/E							B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 -		İ
		<i>D</i> /C	. D/IX		<u> </u>						, 20,1 /A			/11	I DO/EMEL / ERCED/ET/ TR	. 2/3/11			
2490 Unobligated balance, end of year																			
			1	l					l										
This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402	, and 2403.		1	1		1	1	1	1	1	1	1			ı		_		_
2500 Total budgetary resources	1	1	·	l		<u> </u>	<u> </u>	1	l	l	<u> </u>	ı		1	I	1			Щ
2000 Total bungerary resources			1	1					1							1	$\overline{}$		
This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910 o	f the Schedule	of Budget	ary Reso	ources.	1		-							1					
																	i	,	

Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Memor	andum entries:		1										T							-
2501 Cubicat			l										l		l					Щ
	Anticipated Collections From Non-Federal Sources	E	С	D/R	A/B	1		D/M					l	IJ	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	2
2501 407000	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	C	D/R	A/B			D/M						II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			2
2501 421000	Anticipated Conections From Federal Sources Anticipated Reimbursements and Other Income	E	C	D/R	A/B			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501 421500		Е	C	D/R	A/B			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501 431000		E	C	D/R	A/B									Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501 442000		Е	D/C	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 445000	Unapportioned Authority																			
		E	D/C	D/R								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 445000		E	D/C	D/R								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 451000	1 typor tronners.	E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ldot
2501 459000		E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501 461000	Allotments - Realized Resources	E	D/C	D/R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ш
2501 463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B							**		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	igspace
2501 465000	Allotments - Expired Authority	E	D/C	D/R	A/B	1	1.00					X	1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash \vdash$
2501 470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R	A /D		A/S					v		U U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	\vdash
2501 480100 2501 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B	D/C D/C	D/R D/R	A/B A/B	-						X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
2501 480100	Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	+	1
2501 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B			D/M D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2501 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			M			DALINEW	X		U/E	X/K/N	EP/ER	D/G	Т.	-	1
2501 480200		B	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G D/G	+		1
2501 488100		E	D/C	D/R	A/B			141				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
2501 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	\Box
2501 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2501 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2501 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A			D/M			BAL/NEW	X		U	X/K/N	EG	N	-	+	1
2501 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A			D/M			BAL/NEW	X		U	X/K/N	EG	N	+	-	1
2501 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501 498200		E	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	₩
2501 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	Щ
2502 E	C																			\longrightarrow
2502 Exempt 2502 406000	Anticipated Collections From Non-Federal Sources	E	С	D/R	Е		1 1	D/M	1	1			l	TT	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	2
	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	C	D/R D/R	E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		2
2502 421000		E	C	D/R	E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 421500	Anticipated Expenditure Transfers from Trust Funds	Е	C	D/R	E			D/M						Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 431000	Anticipated Recoveries of Prior-Year Obligations	Е	C	D/R	Е									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502 463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502 465000	Allotments - Expired Authority	E	D/C	D/R	E							X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
2502 469000		E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502 472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ldot
2502 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2502 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	E							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2502 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2502 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	E	1		D/M			BAL/NEW	X	1	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+	-	1
2502 480200 2502 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	E E	 		M M				X		U/E U/E	X/K/N X/K/N	EP/ER EP/ER	D/G D/G	+	+	1
2502 480200 2502 488100	Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D/R D/R	E	-	 	IVI				X	-	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
2502 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	E	 	\vdash	D/M		-	BAL/NEW	X	1	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	\vdash
2502 488200		E	D/C D/C	D/R D/R	E	1	1	M M			DAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	$\vdash \vdash$
2502 490100		E	D/C	D/R D/R	E	 	1 1	191				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	\vdash
2502 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B	D/C	D/R D/R	E	 						X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	1
2502 490100	Delivered Orders - Obligations, Paid	E	D/C	D/R	E	1	1 1	D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	\vdash
32 170200		E	D/C	D/R	E			M				X		U/E	X/K/N	EP/ER	D/G	-	+	\vdash
2502 490200	Delivered Orders - Obligations, Paid	E						IVI												

SUPPLEMENT

Line USSGL		_	1	1	1			1				1		1	1				$\overline{}$
Line USSGL No. Acct. USSGL Account Title																Financing			
No. Acta OSSOL Actour The	Begi	n/ Debi	/ Reim	b Apport	Auth Type	Avail	BEA B	Borrow	Fed/No	Year of	PY		TAS	Trans.		Account			Addl.
	Enc	l Cred	it Flag	Cat	Code	Time	Cat S	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
2502 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2502 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E										X		U/E	X/K/N		D/G/N	-	+	
2502 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е						D/M			BAL/NEW	X		U/E	X/K/N		N	-	+	
2502 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2503 Direct unobligated balance, end of year					,										_				_
2503 406000 Anticipated Collections From Non-Federal Sources	E		D	A/B/E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 407000 Anticipated Collections From Federal Sources	E	_	D	A/B/E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 421000 Anticipated Reimbursements and Other Income	E		D	A/B/E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 421500 Anticipated Expenditure Transfers from Trust Funds 2503 431000 Anticipated Recoveries of Prior-Year Obligations	E	C	D	A/B/E	1		D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	E E		D D	A/B/E	1								U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
	E												U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+-
	Е	D/C	Ъ									-	U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	+-
2503 445000 Unapportioned Authority	E	D/C	D								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
2503 445000 Unapportioned Authority	E	D/C									B/P		E	K/N		D/G/N D/G/N	-	+	+-
2503 445000 Unapportioned Authority 2503 451000 Apportionments	E	D/C	D	+	 	A/S					D/P	 	U	X/K/N		D/G/N D/G/N	+ -	+	+-
2503 451000 Apportionments 2503 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E			+	 	A/S					_	 	II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	H	+	2
2503 461000 Allotments - Realized Resources	E			+	 	A/S	-+						II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	+-
2503 462000 Unobligated Funds Exempt From Apportionment	E		D	+	1	A/S	-+				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	\vdash
2503 463000 Funds Not Available for Commitment/Obligation	E		D	A/B/E	1		-+						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	\vdash
2503 465000 Allotments - Expired Authority	E		D	A/B/E							X		E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\vdash
2503 469000 Anticipated Resources - Programs Exempt From Apportionment	E			TUBIL		A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2.
2503 470000 Commitments - Programs Subject to Apportionment	E	D/C				A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	۲Ť
2503 472000 Commitments - Programs Exempt From Apportionment	E					A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
					1														
2504 Reimbursable unobligated balance, end of year																			
2504 406000 Anticipated Collections From Non-Federal Sources	E	C	R	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504 407000 Anticipated Collections From Federal Sources	Е	C	R	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504 421000 Anticipated Reimbursements and Other Income	E	C	R	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504 421500 Anticipated Expenditure Transfers from Trust Funds	E		R	A/B/E			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504 431000 Anticipated Recoveries of Prior-Year Obligations	E		R	A/B/E									U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504 442000 Unapportioned Authority - Pending Rescission	E												U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 443000 Unapportioned Authority - OMB Deferral	E	D/C	R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 445000 Unapportioned Authority																			
	E	D/C	R								B/P/X		U	X/K/N		D/G/N	-	+	
2504 445000 Unapportioned Authority	E										B/P		E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 451000 Apportionments	Е	D/C				A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\perp
2504 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E					A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504 461000 Allotments - Realized Resources	E				1	A/S					**		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+-
2504 462000 Unobligated Funds Exempt From Apportionment 2504 463000 Funds Not Available for Commitment/Obligation	E E			4 /D /C	1	A/S					X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+-
	E		_	A/B/E A/B/E	1						**		U E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+-
	E	D/C	R	A/B/E		A/S					X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	-
2504 469000 Anticipated Resources - Programs Exempt From Apportionment 2504 470000 Commitments - Programs Subject to Apportionment	E					A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
2504 470000 Commitments - Programs Subject to Apportionment 2504 472000 Commitments - Programs Exempt From Apportionment	E				1	A/S		-					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+-
2.304 14/2000 Communents - Frograms Exempt From Apportonment	E	D/C	K		I	A/S							U	A/K/IV	EC/EG/EM/EI/ER/E3/E1/TR	D/G/IN			
CHANGE IN OBLIGATED BALANCE																			
CHANGE IN OBLIGATED BALANCE			1		I		- 1	- 1										$\overline{}$	$\overline{}$
3000 Unpaid obligations, brought forward, October 1					l.	1						l l							
3000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				1			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\Box
3000 490100 Delivered Orders - Obligations, Unpaid	В										X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\vdash
		, 2,0	D, K										-/				1	<u> </u>	-
3001 Adjustments to unpaid obligations, brought forward, October 1 (+ or -)																			-
3001 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\Box
3001 483100 Undelivered Orders - Obligations Transferred, Unpaid	E								F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E										B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 490100 Delivered Orders - Obligations, Unpaid	Е										B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			_				_				_		_						_

SUPPLEMENT

Line USSGL	1					1	_											—	—
Line USSGL No. Acct. USSGL Account Title																Financing			
To let on the state of the stat	Begin/	Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/No	Year of	PY		TAS	Trans.		Account			Addl.
	End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Reduction Type S	Status	Code	Fund Type	Code	Debit	Credit	Info.
3010 Obligations incurred, unexpired accounts	_	200			1						**		** 1	*****		T 10 2 2			
3010 480100 Undelivered Orders - Obligations, Unpaid 3010 480100 Undelivered Orders - Obligations, Unpaid	E B	D/C D/C	D/R D/R	A/B/E A/B/E							X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
3010 480100 Undelivered Orders - Obligations, Unpaid 3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-	1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-+	1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			DAL/NEW	X	+	U	X/K/N	EP/ER	D/G	-	+	1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+		1
3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
3010 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		1	M D/M			DAY ATEXY	X		U	X/K/N	EP/ER	D/G	-	+	
3010 490800 Authority Outlayed Not Yet Disbursed 3010 490800 Authority Outlayed Not Yet Disbursed	E B	D/C D/C	D/R D/R	A/E A/E			D/M D/M			BAL/NEW BAL/NEW	X	+	U	X/K/N X/K/N	EG/ER EG/ER	N N	+	+	1
3010 490800 Authority Outlayed Not Yet Disbursed 3010 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E		\vdash	D/IVI			PUTINEM	X	+	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	т .	+	-1
3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		\vdash	D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	-
3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			D. IL	X		U	X/K/N	EP/ER	D/G	-	+	_
3011 Obligations incurred, expired accounts																			
3011 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E A/B/E			D/M			BAL	X		E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 490100 Delivered Orders - Obligations, Unpaid 3011 490100 Delivered Orders - Obligations, Unpaid	E B	D/C D/C	D/R D/R	A/B/E							X	+	E E		EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
3011 49000 Delivered Orders - Obligations, Onpard 3011 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3011 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/IVI			DAL/NEW	X	+	E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E			D/M			BAL	X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	•																		
3020 Outlays (gross) (-)																			
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	1
3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E E	D/C	D/R	A/B/E		1	D/M M			BAL	X		U/E U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+		
3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 3020 490200 Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/B/E A/B/E			D/M			BAL/NEW	X	+	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		
3020 490200 Delivered Orders - Obligations, Paid 3020 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			M			DAL/NEW	X		U/E	X/K/N	EP/ER	D/G	+		-
3020 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N N	+	-	1
3020 490800 Authority Outlaved Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U/E	X/K/N	EP/ER	D/G	+	-	
											-								
3030 Unpaid obligations transferred to other accounts (-)	_																		
3030 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D							F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3030 493100 Delivered Orders - Obligations Transferred, Unpaid	E	D							F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2021 XI 11 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1																			—
3031 Unpaid obligations transferred from other accounts	T -	С							F		v		TIÆ	NZ /ZZ /NT	ECECAEMAEDAEDAECAETAED	D/G/N			
3031 483100 Undelivered Orders - Obligations Transferred, Unpaid 3031 493100 Delivered Orders - Obligations Transferred, Unpaid	E E	C							F		X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
2021 [472100 [Denvered Orders - Obligations Transferred, Offpaid	E				1				r		Λ	ı	U/E	A/K/IN	EC/EG/EW/EF/EK/E3/E1/1K	D/G/N	- 1	_+_	-
3040 Recoveries of unpaid prior year obligations, unexpired accounts (-)																			\dashv
3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\dashv
3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X		Ü		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3041 Recoveries of prior year unpaid obligations, expired accounts (-)	_																		
3041 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C				Ш					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3041 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C				Ш					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title obligations, end of year (gross)		Debit/ Credit		Apport Cat	Auth Type Code	Avail I		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		Undelivered Orders - Obligations, Unpaid																			
***	100100	X	E	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	╙	+	<u> </u>
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C							•		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
****																					=
3060 3060		ted pymts, Fed sources, brought forward, Oct 1 (-) Unfilled Customer Orders Without Advance	В	D/C				l i	D/M	- 1	E/F		X		U/E	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			_
3060		Expenditure Transfers from Trust Funds - Receivable	В	D/C)/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	ات	+	\vdash
3060		Reimbursements and Other Income Earned - Receivable	В	D/C				1)/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428300		В	D/C					D/M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3060	428500	Receivable From the Liquidating Fund	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	Щ.
3060 3060	428600	Receivable From the Financing Fund Other Federal Receivables	B	D/C D/C					D/M D/M				X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	النا	+	\vdash
5000	428700	Other redetal receivables	1 В	D/C	I)/ IVI		1		Λ		U/L	A/K/IN	EC/EG/EM/EI/ER/E3/E1/TK	D/G/IN			Щ
3061	Adjustn	nents to uncollected customer payments from Federal sources, brought forward, October 1 (+ or -)																			
		Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		B/P			X/K/N	ET	N		+	
3061		Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	لنب	+	<u> </u>
3061 3061	422500 423000		E E	D/C D/C					D/M D/M		E/F		B/P B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	لـنــا	+	-
3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C)/M		F F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	\vdash
3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	t
3061	423400	Other Federal Receivables - Transferred	Е	D/C					D/M		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3061	425100	Reimbursements and Other Income Earned - Receivable	E	D/C)/M		E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3061	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3061	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	₩
3061 3061	428600	Receivable From the Financing Fund Other Federal Receivables	E	D/C D/C					D/M D/M				B/P B/P		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	\vdash
3001	428700	Other Federal Receivables	L	D/C	!		!)/ IVI	!			D/1		U/L	A/K/IV	EC/EG/EM/EI/EK/E3/E1/TK	D/Q/N			Щ.
3070	Change	in uncollected customer payments from Federal sources, unexpired accounts (+ or -)																			
3070		Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	D/G/N		+	1
3070	422100		В	D/C					D/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	D/G/N	+	-	1
3070 3070	422500 422500	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	E B	D/C D/C					D/M D/M				X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
3070	422500	Reimbursements and Other Income Earned - Receivable	E	D/C)/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C)/M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428300	Interest Receivable From Treasury	E	D/C				1	D/M				X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428300		В	D/C)/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428500	Receivable From the Liquidating Fund	E	D/C)/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
3070	428500	Receivable From the Liquidating Fund	В	D/C					D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3070	428600	Receivable From the Financing Fund	E B	D/C					D/M D/M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	لنب	+	1
3070 3070		Receivable From the Financing Fund Other Federal Receivables	E	D/C D/C	\vdash)/M)/M		-		X		II	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
3070		Other Federal Receivables Other Federal Receivables	B	D/C)/M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
										1							III				
		in uncollected customer payments from Federal sources, expired accounts (+ or -)								•											
3071		Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
3071		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 3071		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			

SUPPLEMENT

	USSGI Acct.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl t Info
)71 -	425100	00 Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		00 Interest Receivable From Treasury	E	D/C					D/M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
)71	428300	00 Interest Receivable From Treasury	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
)71	428500	00 Receivable From the Liquidating Fund	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
071	428500	00 Receivable From the Liquidating Fund	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
071	428600	00 Receivable From the Financing Fund	E	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
071	428600	00 Receivable From the Financing Fund	В	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
071	428700	00 Other Federal Receivables	Е	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		00 Other Federal Receivables	В	D/C					D/M				X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		ollected payments, Fed sources transferred to other accounts																			
		00 Transfer of Expired Expenditure Transfers - Receivable	E	C							F		X			X/K/N	ET	N	-	+	
080	423000	00 Unfilled Customer Orders Without Advance - Transferred	E	C					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
080	423200	00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
080	423300	00 Reimbursements and Other Income Earned - Receivable - Transferred	E	С					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
080	423400	00 Other Federal Receivables - Transferred	E	C					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
		ollected payments, Fed sources transferred from other accounts (-)																			
		00 Transfer of Expired Expenditure Transfers - Receivable	E	D							F		X			X/K/N	ET	N	-	+	
081	423000	00 Unfilled Customer Orders Without Advance - Transferred	E	D					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
081	423200	00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
081	423300	00 Reimbursements and Other Income Earned - Receivable - Transferred	E	D					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Т
081	423400	00 Other Federal Receivables - Transferred	E	D					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
190	Uncoll	ollected payments, Fed sources, end of year (-)																			
090	419900	00 Transfer of Expired Expenditure Transfers - Receivable																	ĺ		T
			E	D/C							F		B/P/X		U/E	X/K/N	ET	N	-	+	
090	422100	00 Unfilled Customer Orders Without Advance																		T	T
			E	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
090	422500	00 Expenditure Transfers from Trust Funds - Receivable																			T
			E	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
090	423000	00 Unfilled Customer Orders Without Advance - Transferred																			1
			E	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
090	423200	00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred																			T
		1	E	D/C					D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
)90 4	423300	00 Reimbursements and Other Income Earned - Receivable - Transferred																			1
			E	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
90 4	423400	00 Other Federal Receivables - Transferred																			1
			E	D/C					D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
90	425100	00 Reimbursements and Other Income Earned - Receivable																			\top
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90 4	428300	00 Interest Receivable From Treasury																			+
			Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 -	+	
090	428500	00 Receivable From the Liquidating Fund											-,-,							<u> </u>	+
,,,	120500	Tecerratic From the Exquisiting Fand	Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
90 4	428600	00 Receivable From the Financing Fund											-,-,							<u> </u>	+
,,,	120000	Teces runte 1 millioning 1 und	Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
90 4	428700	00 Other Federal Receivables											-,-,							<u> </u>	+
,,,,	420700	oo ond reacta receivables	E	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	l -	+	
				D/C	1				27.112	1			D/1/11		U/L	10,10,11	DOJEG/EMIZET/EMIZES/ET/TK	D/ G/11		<u></u>	
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Ť	cm0	Violation (100 1200) Entries																	$\overline{}$	$\overline{}$	Т
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.00	Jonga	garea maiaree, mar e m year			1	1				1									$\overline{}$	$\overline{}$	Т
	Thie 14	line is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.	<u> </u>	L	11			1		·				ıl		L		L			
- 1	rms il	inic is carculated. Equals sum of files 5000, 5001, 5000, and 5001.			1 1					l .				l I							$\overline{}$
200	Oblica	gated balance, end of year		<u> </u>	1 1			1		l				1				1			_
200	Obliga	gateu Datance, enu of year			1	- 1								ı						$\overline{}$	_
		<u>l</u>			1			1						l l				I		——	_
	m	line is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 306																			

Line US	SGL																				
		SSGL Account Title																Financing			
						Apport				Borrow		Year of	PY			Trans.		Account			Addl
			End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info
BU	DGET	AUTHORITY AND OUTLAYS, NET		_																	
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וע	cretion	ary	1		1								1 1								
Gi	oss bud:	get authority and outlays:		1									-								
4000 Bu	dget aut	hority, gross																			
Tł	is line is	calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 117	4, 1300	through	1330, 15	00 throug	h 1531, and 17	00 thro	igh 174	12.							T				
4010 Oı	tlava fu	om new discretionary authority	<u> </u>	ı	1																
		ndelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	X		II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		ndelivered Orders - Obligations, Prepaid/Advanced	В	D/C					D			NEW	X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		elivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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		om discretionary balances ndelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		1 1	D	- 1		BAL	X		U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
		ndelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
		pward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			D			BAL	X		U/E	X/K/N		N	<u> </u>	+	_
		elivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		uthority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	-	+	1
		uthority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X		U	X/K/N	EG/ER	N	+	-	- 1
4011 49	3200 U	pward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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Part 2

Section V

No.	Acc	SSGL ect. U	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adi	Reduction Type	TAS Status	Trans.	Fund Type	Financing Account Code		Credit	A it I
033	426	6500 A	Actual Collections From Sale of Foreclosed Property	E	D/C	ring	Cat	Couc	Time	D	Bource	III cu	DA	X	reduction Type	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
033			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				t	D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	十
033			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected																			T
033	497	7200 D	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E E	D/C D/C					D D		N E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	+
					D/C							L/II	ı			C/L	71/11/11	DO, DO, DA, DA, DA, DA, DA, DA, DA, DA, DA, DA			二	
			governmental collections (from non-Federal sources) (-)	-	D/C					ъ.		r 1		***		***	XZ OZ AZ	EGEGEN EDED EGETED	1 37		+	_
			Liquidation of Deficiency - Offsetting Collections Actual Collections of "governmental-type" Fees	E E	D/C D/C				-	D D		Е		X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	- -	+	+
			Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	十
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040	Off	fsets aga	ainst gross budget authority and outlays (total) (-)																	$\overline{}$		т
	Thi	is line is	s calculated. Equals the sum of lines 4030 through 4034.																			
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	Ado	lditional	l offsets against gross budget authority only:	1					1	- 1	T	Т	ı						1	_		$\overline{}$
050	Ch	nange in	uncollected customer payments from Federal sources (unexpired accounts) (+ or -)	1					1										l			ㅗ
)50			Infilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\top
)50			Infilled Customer Orders Without Advance	В	D/C					D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
)50			Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Т
)50			Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
050			Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
)50			Reimbursements and Other Income Earned - Receivable	В	D/C				-	D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
)50)50			nterest Receivable From Treasury	E B	D/C D/C					D D				X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	+
150			nterest Receivable From Treasury Receivable From the Liquidating Fund	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	_
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050			Receivable From the Enquidating Fund	E	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
050			Receivable From the Financing Fund	В	D/C				t t	D				X		Ü		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
050			Other Federal Receivables	Е	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
050	428	8700 C	Other Federal Receivables	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l
051	Cha	nange in	uncollected customer payments from Federal sources (expired accounts) (+ or -)																			
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051	422		Expenditure Transfers from Trust Funds - Receivable	E	D/C											1.5	K/N		14	I	+	
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Fiscal Year 2014 Reporting

Section V

Line USSGL No. Acct. USSGL Account Title							nn.			**			m. a	_		Financing			
	Begin/ End			Apport Cat	Auth Type Code			Source Source	Fed/No nFed	Year of BA	PY Adi	Reduction Type		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
4070 Budget authority, net (discretionary)												, , , , , , , , , , , , , , , , , , ,			7.				
This line is a bouleted. Excellent the detail on boulet detail (word) on the 4000 along the control of the 4020 day.	402	4 4	1: 40	50 4051 -	1 4052														<u> </u>
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 three	ougn 403	4 and on	lines 40	50, 4051 a	na 4053.	1			l .			l		1	l				
4080 Outlays, net (discretionary)	1										•	L	ı		l .				
This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.	1									1		1	1	1	1				
Mandatory:		l	l									l		l	J				J.
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Gross budget authority and outlays:																			
4090 Budget authority, gross	1					1	_		1			1	1		T				т —
This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273	1400 th	rough 14	30 1600	through	1631 and 1800) throne	h 1843	,	l		<u> </u>			<u> </u>					
This line is calculated. Equals the sum of mandatory budget authority [Elikes 1200 through 1252, 1270 through 1275	, 1400 th	l ough 14	1000	tinougn	1031, and 1000	, tili oug	11042	-											
4100 Outlays from new mandatory authority																•			
4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E			M			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced 4100 490200 Delivered Orders - Obligations, Paid	B E	D/C	D/R D/R	A/B/E A/B/E		1	M			NEW NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
4100 490200 Delivered Orders - Obligations, Paid 4100 490800 Authority Outlayed Not Yet Disbursed	E	D/C D/C	D/R D/R	A/B/E A/E			M			NEW	X		U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EG/ER	N N	-	+	1
4100 490800 Authority Outlayed Not Yet Disbursed	В		D/R	A/E			M			NEW	X		U		EG/ER	N	+	<u> </u>	1
												•				•			
4101 Outlays from mandatory balances	,																		
4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced 4101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D/R D/R	A/B/E A/B/E			M			BAL BAL	X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
4101 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	—
4101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL	X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110 Outlays, gross (total) 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	n m	A/B/E			M			BAL/NEW	X	1	TT AT	T XZ ZZ A Z	EC/EG/EM/EP/ER/ES/ET/TR	N			т.
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E			M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			DI ILLI I ILLI II	X		U	X/K/N	EP/ER	D/G	-	+	1
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	1
4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X		U/E			N	-	+	
4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E A/B/E			M			DAY AIRW	X		U U/E	X/K/N	EP/ER	D/G	-	+	<u> </u>
4110 490200 Delivered Orders - Obligations, Paid 4110 490200 Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R D/R	A/B/E			M M			BAL/NEW	X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	
4110 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N N	-	+	1
4110 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		Ü	X/K/N	EG/ER	N	+	-	1
4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
Offsets against gross budget authority and outlays:																			
Onsets against gross budget authority and outlays:						1												$\overline{}$	
Offsetting collections (collected) from:																			
																		ш	
4120 Federal sources (-)	E	D/C				1			F		**	1	xxan.	XZ OZ AY	POSCOSI ASPAS POSCOS	N.			т —
4120 421200 Liquidation of Deficiency - Offsetting Collections 4120 422200 Unfilled Customer Orders With Advance	E	D/C D/C					M		F		X		U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	-	+	1
4120 422200 Unfilled Customer Orders With Advance	В	D/C				<u> </u>	M		F		X		U/E	X/K/N		D/G/N	+	<u> </u>	1
4120 425200 Reimbursements and Other Income Earned - Collected	E	D/C					M		F		X		U/E	X/K/N		D/G/N	-	+	
4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
4120 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C	<u> </u>	ļ		<u> </u>	M		ļ		X	-	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
4120 427100 Actual Program Fund Subsidy Collected 4120 427500 Actual Collections From Liquidating Fund	E E	D/C D/C	 	 		 	M M		 		X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>	+	₩
4120 427500 Actual Collections From Enquidating Fund	E	D/C					M				X		U/E	X/K/N		D/G/N D/G/N	-	+	1
4120 427700 Other Actual Collections - Federal	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					М		E		x		II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	l			1	M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	\vdash
120 1177200 120 mwaid Adjustinents of Front Teal Faid Derivered Orders * Obligations, Retuinds Confeded			•		1	•	./1			l		I	UL	24/15/15	INCLUDE TO	2,3/11			

Line USSG	SSGL																	П	
No. Acct.	cct. USSGL Account Title						ll_							_		Financing	1 '		
		Begin/ End	Debit/	Reimb A		Auth Type	Avail E	EA Borrov		Year of	PY	D 1 4 70		Trans.	F 1/F	Account	اا	ام ا	Addl.
4121 T-4	4	End	Credit	Flag	Cat	Code	Time	Cat Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Inio.
	terest on Federal securities (-) 17300 Interest Collected From Treasury	E	D/C					M	1		X		U	X/K/N	EG/EP/ER/TR	N	$\overline{}$		—
	19000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M			X			X/K/N	EP/ER/TR	N	٣	+	\neg
4121 42900	Amortization of investments in C.S. Heastily Zero Coupon Bonds		D/C				<u> </u>		1		21	l	C	24/14/14	LI/LICIR				$\overline{}$
4122 Intere	terest on uninvested funds (-)																		\rightarrow
	7300 Interest Collected From Treasury	Е	D/C					M			X		U	X/K/N	EP/ER	D/G		+	\neg
	on-Federal sources (-)																		
	21200 Liquidation of Deficiency - Offsetting Collections	E	D/C					M	N		X				EC/EG/EM/EP/ER/ES/ET/TR	N		+	
	2200 Unfilled Customer Orders With Advance	E	D/C					M	E/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
	2200 Unfilled Customer Orders With Advance	В	D/C					M	E/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	25200 Reimbursements and Other Income Earned - Collected	E E	D/C D/C					M M	E/N E/N		X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	⊢∸	+	
	15300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 16100 Actual Collections of Business-Type Fees	E	D/C					M	E/N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	⊢∸	+	
	16200 Actual Collections of Loan Principal	E	D/C					M			X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	\vdash	+	
	16300 Actual Collections of Loan Interest	E	D/C	-				M	+		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
	16400 Actual Collections of Rent	E	D/C					M	1		X	1			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	一	+	
	16500 Actual Collections From Sale of Foreclosed Property	E	D/C					M			X	İ			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	26600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M			X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	7200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected																		
		E	D/C					M	N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
4123 49720	7200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M	E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	ffsetting governmental collections (from non-Federal sources) (-)								,										
	21200 Liquidation of Deficiency - Offsetting Collections	E	D/C					M	E		X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Actual Collections of "governmental-type" Fees	E E	D/C					M			X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
4124 42670	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
4120 000	Sentence in the season had not such with a single of the D. (
4130 Offse	ffsets against gross budget authority and outlays (total) (-)		1															$\overline{}$	
This l	his line is calculated. Equals the sum of lines 4120 through 4124.		l	I			ll					i.							
Tills	ins the is threumred. Equals the sum of three 4120 through 4124.																	$\overline{}$	
Addit	dditional offsets against gross budget authority only:			-	-														
4140 Chan	hange in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																		
4140 42210	2100 Unfilled Customer Orders Without Advance	Е	D/C					M	E/F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	2100 Unfilled Customer Orders Without Advance	В	D/C					M	E/F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
	2500 Expenditure Transfers from Trust Funds - Receivable	E	D/C					M			X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	2500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					M			X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1_
	25100 Reimbursements and Other Income Earned - Receivable	Е	D/C					M	E/F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_1_
	25100 Reimbursements and Other Income Earned - Receivable	B E	D/C D/C					M M	E/F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
	28300 Interest Receivable From Treasury 28300 Interest Receivable From Treasury	B	D/C D/C					M M	+		X	+			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
	18500 Interest Receivable From Treasury 18500 Receivable From the Liquidating Fund	E	D/C					M			X	1	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
	18500 Receivable From the Liquidating Fund	В	D/C					M	 		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
	18600 Receivable From the Financing Fund	E	D/C					M	1		X	 			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
	18600 Receivable From the Financing Fund	В	D/C					M			X	İ			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	18700 Other Federal Receivables	E	D/C					M	1		X	İ			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	8700 Other Federal Receivables	В	D/C	i				M			X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	1
	hange in uncollected customer payments from Federal sources (expired accounts) (+ or -)					•						•							
	2100 Unfilled Customer Orders Without Advance	E	D/C					M	E/F		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
	2100 Unfilled Customer Orders Without Advance	В	D/C					M	E/F		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	2500 Expenditure Transfers from Trust Funds - Receivable	E	D/C					M	1		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
	2500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					M			X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1_
	25100 Reimbursements and Other Income Earned - Receivable	E	D/C					M	E/F		X	1	E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	<u>l</u>
	25100 Reimbursements and Other Income Earned - Receivable	В	D/C					M	E/F		X	1	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
	18300 Interest Receivable From Treasury 18300 Interest Receivable From Treasury	E B	D/C D/C					M M	1		X	-	E E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
	28300 Interest Receivable From Treasury 28500 Receivable From the Liquidating Fund	E	D/C D/C					M M	1		X	+	E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
	28500 Receivable From the Liquidating Fund 28500 Receivable From the Liquidating Fund	В	D/C					M	1		X	1	E		EC/EG/EM/EP/ER/ES/ET/TR		اجا		1
		D	D/C										1.5	13/13	LC/LC/EN/EI/EI/EN/ES/EI/IK	1.4		1	1

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title		Debit/		Apport Cat	Auth Type Code		BEA Cat	Borrow Source		Year of BA	PY Adj	Reduction Type 5		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
4141 428600 Receivable From the Financing Fund	E	D/C	riag	Cat	Code	Time	M		III eu	DA	X	Reduction Type &	E		EC/EG/EM/EP/ER/ES/ET/TR	N	Denit	+	11110.
4141 428600 Receivable From the Financing Fund	В	D/C				1	M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	+-	1
4141 428700 Other Federal Receivables	E	D/C				1	M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
4141 428700 Other Federal Receivables	В	D/C				1	M				X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ :	Ť
												L. L.						-	
4143 Anticipated offsetting collections																			
4143 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143 406000 Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143 407000 Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143 416000 Anticipated Transfers - Current-Year Authority	Е	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143 421000 Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143 421500 Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4150 Additional offsets against budget authority only (total)																			
This line is calculated. Equals sum of lines 4140, 4141, and 4143.																			
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 thro	ugh 4124	4 and on	lines 41	40, 4141 a	nd 4143.														
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)																			
4180 Budget authority, net (discretionary and mandatory)																			
This line is calculated. Equals sum of lines 4070 and 4160.																			
4190 Outlays, net (discretionary and mandatory)																			
This line is calculated. Equals sum of lines 4080 and 4170.																			
UNFUNDED DEFICIENCIES																			
7000 Unfunded deficiency, start of year (-)																			
7000																			
Change in deficiency during the year:															1				
							<u> </u>												
7010 New deficiency (-)				1			_	,							1	1			_
7010							<u> </u>	l										—	
This line is not required to be supported by the USSGL at this time, but will be required in the future.				-				,					-		1				т —
	l	l	l			<u> </u>	<u> </u>	<u> </u>			l				l .		<u> </u>	Ь	Щ
7011 Appropriations available expressly to liquidate deficiencies						1	1					1			T		1		_
7011	<u> </u>		l			1	1	<u> </u>			<u> </u>	LL					1	Ь—	
man and a second																			
This line is not required to be supported by the USSGL at this time, but will be required in the future.	1	1	1			1	_	1		1	1				1		1		
	l	l	l			<u> </u>	<u> </u>	<u> </u>			l				l .		<u> </u>	Ь	Щ
7012 Available budgetary resources used to liquidate deficiencies						1	1					1			T		1		_
7012	l	l	l			<u> </u>	<u> </u>	<u> </u>			l				l .		<u> </u>	Ь	Щ
man and a second a																			
This line is not required to be supported by the USSGL at this time, but will be required in the future.	1	1	1			1	_	1		1	1				1		1		_
	I	l .	l			<u> </u>	!	<u> </u>	l	1							1	—	Ь
7020 Unfunded deficiency, end of year (-)	1	1	1			1	_	1		1	1				1		1		_
7020	1	l				<u> </u>	<u> </u>	l							l		<u> </u>	—	Ь
This line is not required to be supported by the USSGL at this time, but will be required in the future.																			_

SUPPLEMENT SECTION V

Footnotes and Additional Information

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

- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

Section V

SUPPLEMENT

Line	USSGI			1	1		1			1			1	1		1			
No.	Acct.	USSGL Account Title														Financing	1		ı
140.	Acci.	OSSGL Account Title	Regin	/ Debit/	Reimh	Apport	Auth Type	Avail RF	Borrow Fed/No	Year of	PY		TAS	Trans.		Account			Addl.
				Credit		Cat	Code	Time Cat		BA		Reduction Type			Fund Type	Code	Debit	Credit	
	RUDC	ETARY RESOURCES	Liiu	Credit	Tiag	Cat	Code	Time Cat	Source in cu	D A	Auj	reduction Type	Status	Couc	runu Type	Couc	Debit	Credit	11110.
	воро	ETART RESOURCES								1									
-	All acc	l country	I				1	1 1	1	1			<u> </u>		1	l .		<u> </u>	
-	All acc	ounts.					1			1									
0000	Total n	new obligations					<u> </u>		1	<u> </u>					1				
0900		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	1			1	X		U	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
0900	480100	8 / 1	B	D/C		A/B/E		1	+ +	1	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		1
0900	480200		E	D/C		A/B/E		D/M	r	BAL/NEW			U		EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
0900	480200		B	D/C	D/R D/R	A/B/E		D/M		BAL/NEW			U		EC/EG/EM/EP/ER/ES/ET/TR	N	H		<u> </u>
0900	480200		E	D/C	D/R D/R	A/B/E		M M		BAL/NEW	X		U	X/K/N		D/G		+	1
0900		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E		M		+	X		U	X/K/N		D/G D/G	+		1
0900	488100		E	D/C	D/R D/R	A/B/E		IVI		+	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		H	
0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E		D/M	r	BAL	X		U	X/K/N		D/G/N N	$\overline{-}$	+	
0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E		M M		DAL	X		U	X/K/N		D/G	\vdash		
0900		Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E		IVI	+ +	1	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\overline{-}$	+	
0900	490100		B	D/C	D/R D/R	A/B/E		1	+ +	1	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		1
0900	490200		E	D/C	D/R D/R	A/B/E		D/M	1	BAL/NEW			U		EC/EG/EM/EP/ER/ES/ET/TR	N		+	
0900	490200	2	E	D/C	D/R D/R	A/B/E		M M		BAL/NEW	X		U	X/K/N		D/G	$\overline{-}$	+	
0900	490200		E	D/C	D/R D/R	A/B/E A/E		D/M		BAL/NEW			U	X/K/N	·	N	-	+	1
0900	490800		B	D/C	D/R D/R	A/E		D/M		BAL/NEW			U	X/K/N		N	+		
0900	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E		D/1V	1	BAL/NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		D/M	1	BAL	X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	-	+	_
0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		M M		DAL	X		U	X/K/N		D/G	-	+	_
0900	498200	Opward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/K	A/D/E	<u> </u>	IVI	 	1	Λ		U	A/K/IN	EF/EK	D/G	<u> </u>		
	TI	gated Balance:																	
	CHODII	garet Darance:		1				1		1						ı			
1000	T I 1-12	gated balance brought forward. October 1					1			1									
		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C	1		1	M	1	1	X		U	X/K/N	EG	N	+	т —	
1000	412200	, J	В	D/C			B/P	D/M		-	X	SEQ/XXX	U	X/K/N	ES/ET	N N	+	- -	
		Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			D/P	M M		+	X	XXX	U	X/K/N	EG/E1	N N		┢╼╜	
1000	412700		В	D/C				D/M		+	X	SEQ/XXX	U	X/K/N	ES/ET	N N	+	┢╼╜	_
1000	412700		B	D/C				D/M		-	X	SEQ/AAA	U	X/K/N		N N	+	- -	
1000	413700		В	D/C				D/M		+	X		U	X/K/N	ET	N N		┢╼╜	
1000	413700		В	D/C				D/IV	Г	+	Λ		U	X/K/N	EG/EP/ER/ET	N N		┢╼╜	
1000	413900		В	D/C				 	F/P/T	-			U	X/K/N		D/G/N	+	- -	
1000	414900		В	D/C D/C				 	-,-,-	BAL/NEW	X		U	X/K/N		D/G/N N	+	- -	
1000	415300		В	D/C D/C				M		BAL/NEW	X		U	X/K/N	EP/ES/ET	N N	+	- -	
				D/C				D		-			U	X/K/N	EG/ES/ET EG/ES/ET	N N	+	 -	
1000	416600		В	D/C D/C				D D		1	X	XXX	U	X/K/N X/K/N		N N	+		
1000	417100		В		<u> </u>		1			1		1	_	X/K/N X/K/N			+		
1000	417100		B	D/C			 	M		+	X	SEQ/XXX	U			N	+		
1000	417200		В	D/C D/C				D M		1	X	XXX SEQ/XXX	U	X/K/N X/K/N	ES/ET ES/ET	N	<u> </u>	<u> </u>	
1000	417200		B		 		 	1 1		+	X					N	+	- '	-
1000	417200		B	D/C			 	M	+ +	+	X	XXX	U	X/K/N		N D/C/N	+	 -	-
1000	420100		В	D/C	 		 			+	*7		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	 -	ı —
1000	422100	Unfilled Customer Orders Without Advance	В	D/C			I	D/M	E/F	1	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

Section V

SUPPLEMENT

<u></u>																		
Line USSGL																		
No. Acct. USSGL Account Title															Financing			
			Debit/ Reimb		Auth Type				Fed/No	Year of	PY	TA			Account			Addl.
			Credit Flag	Cat	Code	Time		Source		BA		Reduction Type Sta		Fund Type	Code	Debit	Credit	Info.
1000 422200 Unfilled Customer Order		В	D/C				D/M		E/F/N		X	J			D/G/N	+	-	
	om Trust Funds - Receivable	В	D/C				D/M				X	J		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	ner Income Earned - Receivable	В	D/C				D/M		E/F		X	Ţ			D/G/N	+	-	
1000 428300 Interest Receivable From		В	D/C				D/M				X	J			D/G/N	+	-	
1000 428500 Receivable From the Liqu		В	D/C				D/M				X	J			D/G/N	+	-	
1000 428600 Receivable From the Fina		В	D/C				D/M				X	J		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 428700 Other Federal Receivable	es	В	D/C				D/M				X	J		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 429500 Adjustments to the Excha	ange Stabilization Fund	В	D/C								X	J	J X/K/N	EP	N	+	-	
1000 438400 Temporary Reduction/Ca	nncellation Returned by Appropriation	В	D/C		В		M				X	SEQ U	J X/K/N	EP/ER/ES/ET	N	+	-	
1000 438400 Temporary Reduction/Ca	ancellation Returned by Appropriation	В	D/C		C		M				X	SEQ U	J X/K/N	ES/ET	N	+	-	
1000 438400 Temporary Reduction/Ca	nncellation Returned by Appropriation	В	D/C		D		D/M				X	OTR U	J X/K/N	ES/ET	N	+	-	
1000 438400 Temporary Reduction/Ca	nncellation Returned by Appropriation	В	D/C		P		M				X	SEQ U	J X/K/N	EP	N	+	-	
1000 438400 Temporary Reduction/Ca	nncellation Returned by Appropriation	В	D/C		P		M				X	OTR/SEQ U	J X/K/N	ES/ET	N	+	-	
1000 438400 Temporary Reduction/Ca	nncellation Returned by Appropriation	В	D/C		S		M				X	OTR/SEQ U	J X/K/N	EG/EP/ER/ET/TR	N	+	-	
1000 438400 Temporary Reduction/Ca	nncellation Returned by Appropriation	В	D/C		P		D				X	ATB/OTR/SEQ U	J X/K/N	ES/ET	N	+	-	
	ancellation Returned by Appropriation	В	D/C		P		D				X	SEQ U	J X/K/N	EP/ER	N	+	-	
1000 438400 Temporary Reduction/Ca	ancellation Returned by Appropriation	В	D/C		S		D				X	ATB/OTR/SEQ U	J X/K/N	EG	N	+	-	
1000 438400 Temporary Reduction/Ca	ancellation Returned by Appropriation	В	D/C		S		D				X	OTR/SEQ U	J X/K/N	EP/ER/ET/TR	N	+	-	
1000 439400 Receipts Unavailable for		В	D/C				D/M				X	J	J X/K/N	ES/ET	N	+	-	
1000 439700 Receipts and Appropriation	ons Temporarily Precluded From Obligation	В	D/C		C/P		D/M				X	J	J X/K/N	ES/ET	N	+	-	
	emporarily Precluded From Obligation	В	D/C		S		D/M				X	J	J X/K/N	EG/EP/ER	N	+	-	
1000 480100 Undelivered Orders - Obl	1 7 8	В	D/C D/R	A/B/E							X	Į	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 480200 Undelivered Orders - Obl	ligations, Prenaid/Advanced	В	D/C D/R	A/B/E			D/M			BAL/NEW	X	J	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000 480200 Undelivered Orders - Obl		В	D/C D/R	A/B/E			M				X	Ţ		EP/ER	D/G	+	-	
1000 490100 Delivered Orders - Obliga		В	D/C D/R	A/B/E							X	Ţ			D/G/N	+	-	
1000 490800 Authority Outlayed Not Y		В	D/C D/R	A/E			D/M			BAL/NEW	X	I	J X/K/N		N	+	-	
1000 10000 Plumonty Sunayed Not 1	1 of Disbursed		B/C B/II	112		1	25/111		1	DI ILITAL II			, 12121	20/24	-,			$\overline{}$
1001 Discretionary unobligated balance	ce brought forward. Oct 1																	$\overline{}$
1001 Discretionary unobligated balance	ce brought for ward, oct 1																	
This line is not required to be sup	poorted by the USSCI		l	l .		1 1			1	1								$\overline{}$
This fine is not required to be su	pported by the egget.																	_
Nonexpenditure transfers:				l .		1 1			1	1							l.	-
Troncapenditure transfers.																		
1010 Unobligated balance transferred	to other accounts (.)			l .		1 1			1	1							l.	-
1010 417600 Allocation Transfers of P		Е	С		P/S				F	1	X	Ţ	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		$\overline{}$
1010 419000 Transfers - Prior-Year Ba		E	C		P/S				F		X	I			N			
1010 419000 Transfers - Filor-Teal Ba	nances	ь	C		1/5				1	l l	Λ		/ // // // // // // // // // // // // /	EC/EG/EM/EI/ER/ES/EI/TR	111	т		
1011 Unobligated balance transferred	from other accounts																	—
1011 417600 Allocation Transfers of P		Е	D	1	P/S				F	1	X	I	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1		$\overline{}$
1011 419000 Anocation Transfers of P		E	D		P/S				F		X	I			N N	-	-	-
1011 419000 Hansiers - FHOF-Year Ba	udiices	E	ש	l	r/S				Г	1	Λ		Δ/ K /IV	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	-	-
1012 Unabligated balance to t t-	stream armined and uncomined accounts																	
1012 Unobligated balance transfers be	nsion of Availability Other Than Reappropriations	Е	D/C		P/S		- 1		F	1	X	I	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	, 1		
	7 11 1	E	D/C D/C		P/S P/S	+			F	 	X	I			N N	+	-	-
1012 419200 Balance Transfers - Unex					P/S	+			E	 							-	
1012 419900 Transfer of Expired Expe	enditure Transfers - Receivable	E	D/C						F	1 1	X		J X/K/N	ET	N	+	-	

SUPPLEMENT

		, ,															
Line USSGL No. Acct. USSGL Account Title	Begin/	Debit/ Reimb	Apport	Auth Type	Avail	BEA Bo	orrow F	Fed/No	Year of	PY	TAS	Trans.		Financing Account			Addl.
	End	Credit Flag	Cat	Code	Time	Cat S	Source	nFed	BA	Adi	Reduction Type Status	Code	Fund Type	Code	Debit	Credit	Info.
										J	71						
1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																	
1013 415300 Transfers of Contract Authority - Nonallocation	Е	D/C						F	BAL	X	U	X/K/N	ET	N	+	-	1
1013 415300 Transfers of Contract Authority - Nonallocation	В	D/C						F	BAL	X	U	X/K/N	ET	N	-	+	1
		•			•	•		*			-					•	
Adjustments:																	
1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)																	
1020 411100 Debt Liquidation Appropriations	Е	D/C		D/P		D/M				B/P	U	X/K/N	EG/EP/ER	N	+	-	
1020 411200 Liquidation of Deficiency - Appropriations	Е	D/C				D/M				B/P	U	X/K/N	EG/EP/ER	N	+	-	
1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		D/P		D/M				B/P	XXX U	X/K/N	ES/ET	N	+	-	
1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P		D/M				B/P	SEQ U	X/K/N	ES/ET	N	+	-	
1020 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		D/P		D/M				B/P	U	X/K/N	ES/ET	N	+	-	
1020 411500 Loan Subsidy Appropriation	Е	D/C		D/P		D/M				B/P	U	X/K/N	EG/EP/ER	N	+	-	
1020 411600 Debt Forgiveness Appropriation	Е	D/C		P		D/M				B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 411700 Loan Administrative Expense Appropriation	Е	D/C		D/P		D/M				B/P	U	X/K/N	EG/EP/ER	N	+	-	
1020 411800 Reestimated Loan Subsidy Appropriation	E	D/C								B/P	U	X/K/N	EG/EP/ER	N	+	-	
1020 411900 Other Appropriations Realized	E	D/C		D/E/F/P		D/M				B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1020 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		P/S		D/M				P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C				M				B/P	U	X/K/N	EG	N	+	-	
1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C		P/S		D/M				B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary																	
Reduction/Cancellation	Е	D/C				D/M				B/P	U	X/K/N	ES/ET	N	+	-	
1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary																	
Reduction/Cancellation	Е	D/C				M				B/P	U	X/K/N	EG	N	+	-	
1020 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C				D/M				B/P	U	X/K/N	EG/EP/ER	N	+		
1020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		B/P		M				B/P	SEQ/XXX U	X/K/N	ES/ET	N	+	-	
1020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P		D				B/P	XXX U	X/K/N	ES/ET	N	+	-	
1020 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				D/M				B/P	SEQ/XXX U	X/K/N	ES/ET	N	+		
1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		D/M				B/P	XXX U	X/K/N	EG	N	+		
1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		B/P		D/M				B/P	SEQ/XXX U	X/K/N	ES/ET	N	+		
1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		D/M				B/P	XXX U	X/K/N	EG	N	+		
1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		B/P		D/M				B/P	SEQ/XXX U	X/K/N	ES/ET	N	+		
1020 413000 Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C				D				B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020 413100 Current-Year Contract Authority Realized	Е	D/C				D/M				P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 413200 Substitution of Contract Authority	Е	D/C		S						P	U	X/K/N	ER	N	+	-	
1020 413300 Decreases to Indefinite Contract Authority	Е	D/C				D/M				P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 413400 Contract Authority Withdrawn	Е	D/C								P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020 413500 Contract Authority Liquidated	E	D/C		P/S		D/M				B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C			1	D/M		-		P	U	X/K/N	ET	N	+		
1020 413700 Transfers of Contract Authority - Allocation	E	D/C			-	M		F		B/P	U	X/K/N	ET	N	+		
1020 413800 Appropriation To Liquidate Contract Authority	E	D/C		D.'C	-	D/M	E D E			B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020 414000 Substitution of Borrowing Authority	E	D/C		P/S			F/P/T			P	U	X/K/N	EG/EP	N D/G/N	+		
1020 414100 Current-Year Borrowing Authority Realized	E	D/C					F/P/T			P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C			1	D/M I	F/P/T	J		P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ı

SUPPLEMENT

Line	USSGL			1				1 1	-						l			1		$\overline{}$
No.	Acct.	USSGL Account Title															Financing			
			Begin	/ Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow Fed/No	Year of	PY		TAS	Trans.		Account			Addl.
			End	Credit	Flag	Cat	Code	Time	Cat	Source nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
1020	414400	Borrowing Authority Withdrawn	Е	D/C						F/P/T		P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M			B/P		U	X/K/N	ER/ES/ET	N	+	-	1
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M			B/P		U	X/K/N	ER	D	+	-	1
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S		D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C								B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1	ı
1020	415000	Reappropriations - Transfers-In	Е	D/C					D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			P		M			B/P		U	X/K/N	ES	N	+	-	1
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C								B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	415300	Transfers of Contract Authority - Nonallocation	E	D/C						F	BAL/NEW	B/P		U	X/K/N	ET	N	+	-	1
1020	415400		E	D/C								B/P		U	X/K/N	ET	N	+	-	1
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C								B/P		U	X/K/N	ET	N	+	-	1
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C]	D/M			P		U	X/K/N	EP/ER	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D			P		U	X/K/N	EG	N	+	-	1
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					M	F		B/P		U	X/K/N	EP/ES/ET	N	+	-	1
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					D	F		B/P		U	X/K/N	EG/ES/ET	N	+	-	1
1020			E	D/C]	D/M	F		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																		
		Temporary Reduction	E	D/C					D/M	F		B/P		U	X/K/N		N	+	-	1
1020	417000	Transfers - Current-Year Authority	E	D/C			P/S]	D/M	F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					D			B/P	XXX	U	X/K/N	EG/ES/ET	N	+	-	ı
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					M			B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1020			E	D/C					D			B/P	XXX	U	X/K/N	ES/ET	N	+	-	1
	417200		E	D/C					M			B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1020	417200		E	D/C					M			B/P	XXX	U	X/K/N	EP	N	+	-	1
1020	417300		Е	D/C					D	F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	-	1
1020	417300		E	D/C					M	F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1020		Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M	F		B/P	XXX	U/E	X/K/N	EP	N	+	-	1
1020		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C			P/S	1	D/M	F		B/P		U	X/K/N		N	+	-	1
1020		Allocation Transfers of Prior-Year Balances	Е	D/C			P/S			F		B/P		U	X/K/N		N	+	-	
1020	,	Transfers - Prior-Year Balances	Е	D/C			P/S			F		B/P		U	X/K/N		N	+	-	1
1020	,		E	D/C			P/S			F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	,		E	D/C			P/S					B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M	F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Liquidation of Deficiency - Offsetting Collections	Е	D/C					D/M	F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020		Unfilled Customer Orders Without Advance	E	D/C					D/M	E/F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020			E	D/C					D/M	E/F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	_	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Reimbursements and Other Income Earned - Collected	E	D/C					D/M	E/F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D/M	E/F/N		B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Expenditure Transfers from Trust Funds - Collected	Е	D/C					D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Actual Collections of "governmental-type" Fees	E	D/C					D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020			E	D/C					D/M			B/P		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426200	Actual Collections of Loan Principal	Е	D/C					D/M	I	I	B/P	[U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	,

SUPPLEMENT

<u> </u>				1				-	1	1								
Line USSGL															т			
No. Acct.	USSGL Account Title							_				l			Financing			
		_	Debit/ Reimb		Auth Type	1		Borrow			PY	TA			Account	- · · ·		Addl.
			Credit Flag	Cat	Code			Source	nFed	BA		Reduction Type Stat		Fund Type	Code	Debit	Credit	Info.
1020 426300	Actual Collections of Loan Interest	Е	D/C				D/M				B/P	U			D/G/N	+	-	
1020 426400	Actual Collections of Rent	Е	D/C				D/M				B/P	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426500	Actual Collections From Sale of Foreclosed Property	E	D/C				D/M				B/P	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D/M				B/P	U			D/G/N	+	-	
	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D/M				B/P	U			D/G/N	+	-	
1020 427100	Actual Program Fund Subsidy Collected	E	D/C				D/M				B/P	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	Interest Collected From Treasury	Е	D/C				D/M				B/P	U		EG/EP/ER/TR	D/G/N	+	-	
1020 427500	Actual Collections From Liquidating Fund	E	D/C				D/M				B/P	U			D/G/N	+	-	
	Actual Collections From Financing Fund	E	D/C				D/M				B/P	U			D/G/N	+	-	
	Other Actual Collections - Federal	E	D/C				D/M				B/P	U			D/G/N	+	-	
	Interest Receivable From Treasury	Е	D/C				D/M				B/P	U			D/G/N	+	-	
	Receivable From the Liquidating Fund	Е	D/C				D/M				B/P	U			D/G/N	+	-	
1020 428600	Receivable From the Financing Fund	Е	D/C				D/M				B/P	U	X/K/N		D/G/N	+	-	
1020 428700	Other Federal Receivables	E	D/C				D/M				B/P	U	X/K/N		D/G/N	+	-	
1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				M				B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 429500	Adjustments to the Exchange Stabilization Fund	E	D/C								P	U	X/K/N	EP	N	+	-	
1020 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C								P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C				D/M				B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M				B/P	U	X/K/N	ES/ET	N	+	-	
	Cancellation of Appropriation From Invested Balances	Е	D/C				D/M				B/P	U	X/K/N	ES/ET	N	+	-	
1020 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C				D/M				P	U	X/K/N	ES/ET	N	+	-	
1020 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C								B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		В		M	F/P/T			P	SEQ U	X/K/N	EP/ER/ES/ET	N	+	-	
	Temporary Reduction - New Budget Authority	Е	D/C		С		M				P	SEQ U	X/K/N	ES/ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D				P	ATB U	X/K/N	EG/TR	N	+	-	
	Temporary Reduction - New Budget Authority	Е	D/C		S		D/M				P	OTR/SEQ U	X/K/N	EG/EP/ER	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D				P	SEO U	X/K/N	ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		S		M				P	OTR/SEQ U	X/K/N	TR	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		D		D/M				P	OTR U	X/K/N	ES/ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		D				P	ATB/OTR/SEQ U	X/K/N	ES/ET	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		D				P	SEO U	X/K/N	EP/ER	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		M				В	SEO U	X/K/N	ES	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		M				P	SEO U	X/K/N	EP	N	+	-	
1020 438200	Temporary Reduction - New Budget Authority	Е	D/C		P		M				P	OTR/SEQ U		ES/ET	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C		S		M				P	OTR/SEQ U		EG/TR	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S		D/M				P	OTR/SEQ U		EP/ER	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C		P		D/M				P	OTR/SEQ U		ES/ET	N	+	-	
1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C		P		D				P	SEO U		EP/ER	N	+	-	_
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D				P	OTR/SEQ U		EP/ER/ET/TR	N	+	_	-
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		M				P	OTR/SEQ U		EG/ER/ET/TR	N	+	_	
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	1	D				P	ATB/OTR/SEO U		EG EG	N	+		-
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		M				P	OTR U		EP	N	+	_	$\overline{}$
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C		S	1	M				P	SEO U		EP	N			—
1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C		D	1	D/M				P	OTR U		ES/ET	N	+	_	-
	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P	1	D				P	ATB/OTR/SEQ U/			N	+	-	—
1020 436400	remporary reduction/cancenation returned by Appropriation	L)	D/C		r	ı İ	יע			l	1.	MADO INSEQ 0/		E3/E1	ıΝ	-	-	1

SUPPLEMENT

Line USSGL				
No. Recu Cood Recount Inc	Financing			
	Account			Addl.
End Credit Flag Cat Code Time Cat Source nFed BA Adj Reduction Type Status Code Fund Type		Debit (Credit !	info.
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P M P OTR/SEQ U/E X/K/N ES/ET	N	+		
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D P SEQ U/E X/K/N EP/ER	N	+		
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P M P SEQ U X/K/N EP	N	+		
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C B M P SEQ U X/K/N EP/ER/ES/ET	N	+		
1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C C M P SEQ U X/K/N ES/ET	N	+		
1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C P D B/P ATB/OTR/SEQ U X/K/N ES/ET	N	+	-	
1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C P M B/P OTR/SEQ U/E X/K/N ES/ET	N	+		
1020 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances E D/C P D/M B/P OTR/SEQ U X/K/N ES/ET	N	+	-	
1020 439100 Adjustments to Indefinite Appropriations E D/C D/M B/P U X/K/N EG/EP/ER	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C B D F/P/T B/P OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR U X/K/N EP/ER/ET	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR/SEQ U X/K/N EG	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C P D B/P ATB/OTR/SEQ U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C P M B/P OTR/SEQ U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P ATB/OTR U X/K/N ET	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P OTR U X/K/N EG/EP/ER	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C D D B/P ATB/SEQ U X/K/N EG	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C D B/P OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C D M B/P OTR U X/K/N ES/ET	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C R/S D/M B/P OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439200 Permanent Reduction - New Budget Authority E D/C S M B/P SEQ U X/K/N EG	N	+	-	
1020 439300 Permanent Reduction - Prior-Year Balances E D/C B D/M F/P/T B/P OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439300 Permanent Reduction - Prior-Year Balances E D/C C D/M B OTR U X/K/N EG/ER	N	+	-	
1020 439300 Permanent Reduction - Prior-Year Balances E D/C C D/M P OTR U X/K/N EP/ET	N	+	-	
1020 439300 Permanent Reduction - Prior-Year Balances E D/C R D/M B/P OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439300 Permanent Reduction - Prior-Year Balances E D/C D/P/S D/M B/P OTR/SEQ U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 439400 Receipts Unavailable for Obligation Upon Collection E D/C D/M B/P U X/K/N ES/ET	N	+	-	
1020 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation				
Upon Collection E D/C U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1020 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C C/P D/M B/P U X/K/N ES/ET	N	+	_	
1020 439800 Offsetting Collections Temporarily Precluded From Obligation E D/C S D/M B/P U X/K/N EG/EP/ER	N	+		
1020 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations			-+	_
Temporarily Precluded From Obligation E D/C B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1020 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M B/P U X/K/N EP/ER	D/G	+		_
1020 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries E D/C B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/G/IN		-	-
E D/C D/M F/N B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M B/P U X/K/N EP/ER	D/G	+	-	
1020 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW B/P U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B M B/P U X/K/N EP/ER	D/G	+	-	

Section V

SUPPLEMENT

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Line No.	USSG Acct.	USSGL Account Title B				Apport	J I	Avail BEA Borrow			PY		Trans.	Freed Trees	Financing Account	D-1-24	1	Addl.
1000	10000		End	Credit	D/R	Cat	Code	Time Cat Source D/M		BAL/NEW	Adj Reduction Type B/P		X/K/N	Fund Type EG/ER	Code	Debit	Credit	inio.
1020		Authority Outlayed Not Yet Disbursed Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E E	D/C D/C	D/R	A/E		D/M		BAL/NEW	B/P	U		EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+		
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C D/C				D/M	E/F/N		B/P	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
		Upward Adjustments of Prior-Year Paid Denvered Orders - Obligations, Retunds Collected Upward Adjustments of Prior-Year Paid Denvered Orders - Obligations, Unpaid	E	D/C D/C	D/R	A/B/E		D/M	E/F/IN		B/P	U II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		D/M		BAL	B/P	T.I		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+		
1020	10020	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		M		DAL	B/P	T.I	X/K/N	EP/ER	D/G	+	 +	
1020	1 49820	D Depward Adjustments of Prior-Year Denvered Orders - Obligations, Paid	Е	D/C	D/K	A/B/E		IVI			B/P	U	A/K/N	EP/ER	D/G	+		
1021	Recov	eries of prior year unpaid obligations																
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1021	49710	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1022	2 Capita	l transfer of unobligated balances to general fund (-)						1 1			T T							
1022	41520	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1023	Unobl	igated balances applied to repay debt (-)																-
		Actual Repayments of Debt, Prior-Year Balances	Е	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
							•	, ,			!							
		gated balance of borrowing authority withdrawn (-)																
1024	41440	Borrowing Authority Withdrawn	E	D/C				F/P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
400																		
		gated balance of contract authority withdrawn (-) Contract Authority Withdrawn	Е	D/C			1		1		v	TT	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			
1023	41340	Contract Authority Withdrawn	Е	D/C							X	U	A/K/IV	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
1026	5 Adius	ment for change in allocation of trust fund limitation or foreign exchange valuation																
		O Adjustments to the Exchange Stabilization Fund	Е	D/C							X	U	X/K/N	EP	N	+	- 1	1
1026	42950	O Adjustments to the Exchange Stabilization Fund	В	D/C							X		X/K/N	EP	N	-	+	1
1026	43200	O Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C							X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
						,	•											
1027	Adjus	ment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust fu	unds)						1		T T	1	1		1			
	This li	ne is not required to be supported by the USSGL at this time, but will be required in the future.	ı				1								1	1	$\overline{}$	
1029	Adina	ment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	<u> </u>				l									l		
1020	Aujus	ment in unobligated barances for change in investments of zero coupon bonds (revolving funds)														1		
	This li	ne is not required to be supported by the USSGL at this time, but will be required in the future.			1		l l		ı l		<u> </u>	1			ı			$\overline{}$
		and a substruction of the supported by the especial at this time, but with so required in the rate of																
1029	Other	balances withdrawn (-)													•			
1029	43500	Canceled Authority	E	D/C				D/M			X	U	X/K/N	EG/EM/ER/ES/ET/TR	N	+		
1029		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C				D/M			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
1029	43550	Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M			X	U	X/K/N	ES/ET	N	+	- 1	
1029		Cancellation of Appropriation From Invested Balances	Е	D/C				D/M			X	U	X/K/N	ES/ET	N	+		
1029	43570	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C				D/M			X	U	X/K/N	ES/ET	N	+		

Section V

SUPPLEMENT

Line	USSGL				1			1 1											1	$\overline{}$
No.	Acct.	USSGL Account Title																Financing		
110.	Acci.	C55GL Account The	Regin	/ Debit/	Reimb	Apport	Auth Type	Avail	REA E	Rorrow	Fed/No	Year of	PY		TAS	Trans.		Account		Addl.
				Credit		Cat	Code					BA		Reduction Type	Status		Fund Type	Code	Debit	Credit Info.
1031	Refunds	and recoveries temporarily precluded from obligation (special and trust funds) (-)	Liiu	Credit	Tiag	Cat	Code	Time	Cat	Source	III cu	DA	Auj	Reduction Type	Status	Couc	runu Type	Couc	Dent	Credit IIIIo.
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation	1													1			1	
1031	137000	Upon Collection	Е	D/C									X		U	X/K/N	ES/ET	N	+	1 _ 1
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations		2,0												12/12/11	25,21		<u> </u>	+ + + -
1031	137700	Temporarily Precluded From Obligation	Е	D/C									X		U	X/K/N	ES/ET	N	+	_
	1	Temporarity i rectuded from Gonganon		D/C	11		l	11			I	j	- 11			201011	ESTET	- 11	· · ·	
1050	Unoblig	ated balance (total)																		
	This lin	e is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.	•				•		•	•	•							•		
	Budget	Authority:																		
	Approp	riations:									-				-					
	Discreti	onary:																		
1100	Approp	riation																		
		Debt Liquidation Appropriations	E	D/C			P		D				X		U			N	+	-
		Liquidation of Deficiency - Appropriations	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-
		Loan Subsidy Appropriation	Е	D/C			P		D				X		U	X/K/N		N	+	-
		Debt Forgiveness Appropriation	Е	D/C			P		D				X		U	X/K/N			+	-
		Loan Administrative Expense Appropriation	Е	D/C			P		D				X		U	X/K/N	EG/EP/ER	N	+	-
		Other Appropriations Realized	Е	D/C			P		D				X		U	X/K/N		N	+	-
		Appropriation To Liquidate Contract Authority	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-
1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-
		riation (special or trust fund)															T.			
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	XXX	U			N	+	-
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P		D				X		U	X/K/N	EG/ES/ET	N	+	-
1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary		D/C					_				**		**	37.07.07	DG (DD	.,		
1101	112 100	Reduction/Cancellation	Е	D/C			-		D				X	*****	U	X/K/N	ES/ET	N	+	
		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	+	- 1
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	-	+ 1
		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D				X	XXX	U	X/K/N	ES/ET	N	+	- 1
		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C	1		D	1	D D				X	XXX	U U	X/K/N	ES/ET	N	-	+ 1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E E	D/C D/C	+ +		P	 	D D	-			X	XXX	U	X/K/N X/K/N	EG/ES/ET ES/ET	N N	+	+
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		D/C D/C	1		P	 		-			X	XXX		X/K/N X/K/N	ES/ET EG		+	+
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation To Liquidate Contract Authority	E E	D/C D/C	1		Р	 	D D	-			X	XXX	U U	X/K/N X/K/N	EG ES/ET	N N	+	+-+-
		Appropriation To Liquidate Contract Authority Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			D	-	D D				X	ATB/OTR	U	X/K/N X/K/N	ES/ET ES/ET	N N	+	+ - + -
			B	D/C D/C	1		P	-	D D				X		U	X/K/N X/K/N		N N	+	+ + 1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	+		P	 	D	-	-		X	ATB/OTR	U	X/K/N X/K/N	ES/ET ES/ET	N N	+	+ 1
		Receipts Unavailable for Obligation Upon Collection			1			\vdash								X/K/N X/K/N		N N		+ - 1
1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	1 1			1	D				X	1	U	A/K/N	ES/E1	IN	-	+ 1

Section V

SUPPLEMENT

Line US	CCI					1 1										$\overline{}$	$\overline{}$
No. Acc														Financing			
110. ACC		Regin/	Debit/ Reimb	Annort	Auth Type	Avail	REA Roi	rrow Fed/No	Year of	PY	TAS	Trans.		Account			Addl.
			Credit Flag	Cat	Code		Cat So		BA		Reduction Type Statu		Fund Type	Code	Debit		
		Linu	Credit Flag	Cat	Couc	Time	Cat 50	arce mrca	DA	Auj	Reduction Type Statu	Couc	runu 1 ypc	Couc	Debit	Credit	mo.
1102 Apr	propriation (previously unavailable)																
	300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P		D			X	SEO U	X/K/N	ES/ET	N	+		
	400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		D			X	SEQ U	X/K/N	EP/ER/ES/ET	N	+		1
	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		D			X	SEQ U	X/K/N	EP/ER/ES/ET	N	-		1
1102 430	Temporary Reduction Camera dy Appropriation	ь	D/C			1 1	D	L.	l l	71	DEQ C	21/11/11	El/ER/ES/E1	11			
1103 Apr	propriation available from subsequent year																
	900 Other Appropriations Realized	Е	D/C		F		D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	-
	1					11		l .			<u> </u>						
	propriation available in prior year (-)																
1104 411	900 Other Appropriations Realized	Е	D/C		Е		D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
	ppropriation																
1105 415	000 Reappropriations - Transfers-In	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Noi	expenditure Transfers:																
	propriations transferred to other accounts (-)																
1120 416	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C				D	F		X	U	X/K/N	EG/ES/ET	N	-	+	1
1120 416	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C				D	F		X	U	X/K/N	EG/ES/ET	N	+	-	1
1120 416	700 Allocations of Realized Authority - Transferred From Invested Balances	E	C				D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 416	800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																
	Temporary Reduction	E	C				D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 417	000 Transfers - Current-Year Authority	Е	C		P		D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 417	200 Nonallocation Transfers of Invested Balances - Payable	Е	C				D			X	XXX U	X/K/N	ES/ET	N	+	-	1
1120 417	200 Nonallocation Transfers of Invested Balances - Payable	В	C				D			X	XXX U	X/K/N	ES/ET	N	-	+	1
1120 417	300 Nonallocation Transfers of Invested Balances - Transferred	Е	C				D	F		X	XXX U	X/K/N	ES/ET	N	+	-	
1120 417	500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		P		D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 419	300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		P		D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
-			-	•				*		•	*	*	•	•	•		
1121 Ap	propriations transferred from other accounts																
1121 416	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D				D	F		X	U	X/K/N	EG/ES/ET	N	+	-	1
1121 416	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D				D	F		X	U	X/K/N	EG/ES/ET	N	-	+	1
1121 416	700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D				D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 416	800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																
	Temporary Reduction	E	D				D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 417	000 Transfers - Current-Year Authority	Е	D		P		D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 417	100 Nonallocation Transfers of Invested Balances - Receivable	Е	D				D			X	XXX U	X/K/N	ES/ET	N	+	-	1
1121 417	100 Nonallocation Transfers of Invested Balances - Receivable	В	D				D			X	XXX U	X/K/N	ES/ET	N	-	+	1
1121 417	300 Nonallocation Transfers of Invested Balances - Transferred	Е	D				D	F		X	XXX U	X/K/N	ES/ET	N	+	- 1	
1121 417	500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P		D	F	İ	X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 419	300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P		D	F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	\exists
,,,,,	· government again and again again again											•	•	•			

Section V

SUPPLEMENT

 $USSGL\ Crosswalk\ \textbf{-}\ Budget\ Program\ and\ Financing\ (P\&F)\ Schedule$

Line USSGL No. Acct. USSGL Account Title	Begin End	/ Debit/	Reimb Apport	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
Adjustments:	•	•			•												•	
1130 Appropriations permanently reduced (-)																		
1130 439200 Permanent Reduction - New Budget Authority	E	D/C		P		D				X	ATB/OTR/SEQ	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1130 439200 Permanent Reduction - New Budget Authority	E	D/C		R		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 Unobligated balance of appropriations permanently reduced (-)			1		1			1					T I					
1131 439300 Permanent Reduction - Prior-Year Balances	E	D/C		В		D	F/P/T			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 439300 Permanent Reduction - Prior-Year Balances	E	D/C		D/P/S		D	1			X	SEQ	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	ļļ	D/P/R/S		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1100 A																		-
1132 Appropriations temporarily reduced (-) 1132 438200 Temporary Reduction - New Budget Authority	Е	D/C	1	P		D	1 1	ı		X	ATB/OTR/SEQ	TI	X/K/N	ES/ET	N	+	<u> </u>	\dashv
1132 438200 Temporary Reduction - New Budget Authority 1132 438200 Temporary Reduction - New Budget Authority	E	D/C D/C		P	1	D	+ +			X	SEO	T.I.	X/K/N	ES/ET EP/ER	N N	+	-	-
1132 438200 Temporary Reduction - New Budget Authority 1132 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C D/C		P		D					ATB/OTR/SEQ	U	X/K/N X/K/N	ES/ET	N N	+	-	-
1132 [436700 [Temporary Reduction of Appropriation From Unavariable Receipts, New Budget Authority	E	D/C	l l	r		D				Λ	AID/OIR/SEQ	U	A/K/IN	ES/E1	IN	+	-	-
1133 Unobligated balance of appropriations temporarily reduced (-)																		
1133 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		Р		D				X	OTR/SEQ	IJ	X/K/N	ES/ET	N	+	-	
1133 438300 Temporary Reduction - Prior-Year Balances	E	D/C	1	P		D				X	SEO	U	X/K/N	EP/ER	N	+	-	
1133 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C		P		D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
	*			*	•		•	•			•		•			•	•	
1134 Appropriations precluded from obligation (-)																		
1134 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C		D/P/R		D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		P		D				X		U	X/K/N	ES/ET	N	+	-	1
1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P		D				X		U	X/K/N	ES/ET	N	-	+	1
105 4 10 11 11 11 11 11																		
1135 Appropriations applied to repay debt (-) 1135 414600 Actual Repayments of Debt, Current-Year Authority	Г	D/C	1	D	1	D	1			X	1	TT	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1135 414000 Actual Repayments of Debt, Current-Year Authority	Е	D/C		P		D				Χ		U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	-
1136 Appropriations applied to deficiency by law (-)																		$\overline{}$
1136																		
	l l	1	1				1	Į.				<u> </u>	l l			l l		$\overline{}$
This line is not required to be supported by the USSGL at this time, but will be required in the future.																		
1137 Appropriations applied to liquidate contract authority (-)																		
1137 413500 Contract Authority Liquidated	E	D/C		P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137 413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C				D				X		U	X/K/N	ET	N	+	-	1
1137 413600 Contract Authority To Be Liquidated by Trust Funds	В	D/C				D				X		U	X/K/N	ET	N	-	+	1
1137 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C								X		U	X/K/N	ET	N	+	-	
1137 415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C								X		U	X/K/N	ET	N	+	-	
														·				
1138 Appropriations applied to liquidate contract authority withdrawn (-)	1	1		•	1						,					, ,		
1138 413000 Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
I																		

Section V

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title											Financing	2	
Act. Cood Actual The		gin/ Debit/ Rein nd Credit Fla	nb Apport Auth Type G Cat Code	e Avail BEA Time Cat	Borrow Fed/ Source nFe	/No Year of PY Yed BA Adj	Reduction Typ	TAS e Status		Fund Type	Account Code]	Add Credit Info
1139 Appropriations substituted for borrowing authority (-)	•	•											
1139 414000 Substitution of Borrowing Authority		E D/C	P	D	F/P/T	X		U	X/K/N	EG	N	+	-
1160 Appropriation (total)													
This line is calculated. Equals sum of lines 1100 through 1139													
Advance Appropriations:													
1170 Advance appropriations													
1170 411100 Debt Liquidation Appropriations		E D/C	D	D		X		U	X/K/N	EG/EP/ER	N	+	1 -
1170 411500 Loan Subsidy Appropriation		E D/C	D	D		X		U	X/K/N	EG/EP/ER	N	+	
1170 411700 Loan Administrative Expense Appropriation		E D/C	D	D		X		U	X/K/N	EG/EP/ER	N	+	-
1170 411900 Other Appropriations Realized		E D/C	D	D		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
1171 Advance appropriation (special or trust fund)	· · · · · · · · · · · · · · · · · · ·												
1171 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts		E D/C	D	D		X	XXX	U	X/K/N	ES/ET	N	+	-
1171 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts		E D/C	D	D		X		U	X/K/N	ES/ET	N	+	-
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation		E D/C	D	D		X	OTR	U	X/K/N	ES/ET	N	+	- 1
1171 438400 Temporary Reduction/Cancellation Returned by Appropriation]	B D/C	D	D		X	OTR	U	X/K/N	ES/ET	N	-	+ 1
Adjustments:					T T		1	1	1	1			
1173 Advance appropriations permanently reduced (-)	,	5 D/G			1	v	OTD		N/ // AT				
1173 439200 Permanent Reduction - New Budget Authority		E D/C	D D	D D		X	OTR	U	X/K/N X/K/N		N N	+	 - -
1173 439200 Permanent Reduction - New Budget Authority		E D/C	Б	D	L	X	ATB/SEQ	U	X/K/N	EG	N	+	
1174 Advance appropriations temporarily reduced (-)													
1174 Advance appropriations temporarily reduced (-) 1174 [438200] Temporary Reduction - New Budget Authority	1	E D/C	D	D	1	X	OTR	TT	X/K/N	ES/ET	N	$\overline{}$	
11/4 458200 Temporary Reduction - New Budget Authority		5 D/C	D	D	I I	Λ	OIK	U	A/K/IN	ES/E1	IN		
1180 Advance appropriation (total)													
Avance appropriation (total)									1		$\overline{}$	$\overline{}$	
This line is calculated. Equals sum of lines 1170 through 1174.					<u> </u>		<u> </u>		l .				
This life is carculated. Equals sum of lifes 1170 through 1174.											T	T	
Mandatory:			1	<u> </u>	I		_		ı	1			
Military,											\top	$\overline{}$	
1200 Appropriation		L I		l I		I	I .		1				
1200 411100 Debt Liquidation Appropriations	T 1	E D/C	P	M		X		U	X/K/N	EG/EP/ER	N	+	T - T
1200 411200 Liquidation of Deficiency - Appropriations		E D/C		M		X		U	X/K/N	EG/EP/ER	N	+	
1200 411500 Loan Subsidy Appropriation		E D/C	P	M		X		U	X/K/N	EG/EP/ER	N	+	-
		E D/C	P	M		X		U		EC/EG/EM/EP/ER/ES/ET/TR		+	-
			1 1	1V1				_				+	
1200 411600 Debt Forgiveness Appropriation			P	M		l X		11	X/K/N	ECT/EP/ER	I N	+	
1200 411600 Debt Forgiveness Appropriation 1200 411700 Loan Administrative Expense Appropriation]	E D/C	P	M		X X		U	X/K/N X/K/N	EG/EP/ER EG/EP/ER	N N	+	-
1200 411600 Debt Forgiveness Appropriation]		P	M		X X X		U	X/K/N X/K/N X/K/N	EG/EP/ER EG/EP/ER EC/EG/EM/EP/ER/ES/ET	N N N	+ + +	

Section V

SUPPLEMENT

Line	USSGL			1 1			т т													
No.	Acct.	USSGL Account Title															Financing			ı l
110.	Acci.	COSOL Account The	Regin	Debit/ Reimb	Apport	Auth Type	Avail	BEA 1	Borrow	Fed/No	Year of	PY		TAS	Trans.		Account	'		Addl.
			End	Credit Flag	Cat	Code			Source		BA		Reduction Type		Code	Fund Type	Code	Debit	Credit	
1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C	Cut	Couc	Time	M	Source	III cu	D 11	X	reduction Type	U	X/K/N	v i	N	- Debit	+	1
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary		2,0				112							12,12,11	20	- 1			
1200	112100	Reduction/Cancellation	Е	D/C				M				X		U	X/K/N	EG	N	+	_ '	ı l
1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C				M				X		U	X/K/N	I .	N	+	<u> </u>	$\overline{}$
1200		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				M				X	XXX	U	X/K/N		N	<u> </u>	_	1
1200		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M				X	XXX	U	X/K/N	_	N	<u> </u>	+	1
1200		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		P		M				X	XXX	U	X/K/N	_	N	+	<u> </u>	
1200		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P		M				X	XXX	U	X/K/N	EG	N	+	 -	$\overline{}$
1200		Appropriation To Liquidate Contract Authority	E	D/C		-		M				X	7474	U	X/K/N		N	+		$\overline{}$
1200		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C		Р		171				X		U	X/K/N		N	+	_	$\overline{}$
1200		Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C		•						X		U	X/K/N		N	<u> </u>	_	
1200	439100	Adjustments to Indefinite Appropriations	E	D/C			+ +	M				X		U	X/K/N		N	+	-	$\overline{}$
1200	437100	Adjustments to indefinite Appropriations	L	D/C			l .	171		l l	l l	Λ		- 0	A/1X/1V	EG/EI/ER	11	Т	ــــــــــــــــــــــــــــــــــــــ	
1201	Annron	riation (special or trust fund)																		
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P		M				X	XXX	IJ	X/K/N	ES/ET	N		T	
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C		<u>р</u>	 	M				X	AAA	U	X/K/N		N	+	-	
1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C		P	 	M				X		U	X/K/N		N	+	-	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C		P P	 	M				X		U	X/K/N	ET ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	L	D/C		1	1	171				Λ			A/IX/IV	EI	11	Т.	+	-
1201	412400	Reduction/Cancellation	Е	D/C				M				X		U	X/K/N	ES/ET	N			ı
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		p	+ +	M				X	XXX	U	X/K/N		N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		D D	+ +	M				X	XXX	U	X/K/N		N N	-	+	1
1201		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C		Г	+	M				X	XXX	U	X/K/N	I .	N	-	-	1
1201		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			+	M				X	XXX	U	X/K/N	ES/ET	N N	-	+	1
1201		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C D/C		D	+ +	M				X	XXX	U	X/K/N	ES/E1 ET	N N	+	+	
	412800	Amounts Appropriated From Specific Invested 1AFS - Transfers-in	E	D/C	-	D D	++	M					XXX	U	X/K/N	I .	N N		-	
1201		Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation To Liquidate Contract Authority	E	D/C D/C	-	Р	++	M				X	λλλ	U	X/K/N	ES/ET	N N	+	-	
1201		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	-	p	++	M				X	A TID (OTID	U	X/K/N		N N	+	-	
1201		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	-	P P	++	M				X	ATB/OTR ATB/OTR	U	X/K/N		N N		+	1
1201 1201		Receipts Unavailable for Obligation Upon Collection	E	D/C D/C		Р	+ +	M				X	AIB/OIK	U	X/K/N		N N	-		1
		Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection		D/C D/C			+	M							X/K/N X/K/N		N N	+	-	
1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C				M				X		U	X/K/N	ES/ET	N	-	+	
1202																				
		riation (previously unavailable)	Г	D/C		p	1 1	3.4 T			ı ı	v	SEO I	TT	VIZAI	ES/ET	N	Т.		
1203		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E E	D/C D/C		P P	1	M M				X	SEQ SEO	U	X/K/N X/K/N		N N	+	 -	
1203		Amounts Appropriated From Specific Invested TAFS - Receivable										X		_						1
1203		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P		M				X	SEQ	U	X/K/N		N	-	+	1
1203		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				M				X	SEQ	U	X/K/N		N	+	-	1
1203		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C		D		M				X	SEQ	U	X/K/N		N	-	+	1
1203		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		M				X	SEQ	U	X/K/N		N	+	-	
1203		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P		M				X	SEQ	U	X/K/N		N	+	-	-
1203		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C		P						X	ane	U	X/K/N		N	+	-	2
1203		Nonallocation Transfers of Invested Balances - Receivable	Е	D				M				X	SEQ	U	X/K/N		N	+	-	1
1203		Nonallocation Transfers of Invested Balances - Receivable	В	D			1	M				X	SEQ	U	X/K/N		N	-	+	1
1203		Nonallocation Transfers of Invested Balances - Payable	E	C			├	M				X	SEQ	U	X/K/N		N	+	-	1
1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	C	l l		1 1	M				X	SEQ	U	X/K/N	ES/ET	N	-	+	1

Section V

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin	Debit/	Reimb	Apport	Auth Type	Avail BEA Borrow	Fed/No	Year of	PY		TAS	Trans.		Financing Account			Addl.
			End	Credit		Cat		Time Cat Source		BA		Reduction Type			Fund Type	Code	Debit	Credit	
1203	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M	F		X	SEO		X/K/N	ES/ET	N	+	-	
1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M			X	SEQ	U	X/K/N	EP/ES/ET	N	+		1
1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	M			X	SEQ	U		EP/ES/ET	N	-	+	1
														l l					
1204	Reappr	opriation																	
1204	415000	Reappropriations - Transfers-In	Е	D/C				M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Nonexp	enditure Transfers:																	
																			1
		riations transferred to other accounts (-)																	
		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C				M	F		X			X/K/N	EP/ES/ET	N	+		1
		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C				M	F		X			X/K/N	EP/ES/ET	N	-	+	1
		Allocations of Realized Authority - Transferred From Invested Balances	Е	C				M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																	1
		Temporary Reduction	Е	C				M	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
		Transfers - Current-Year Authority	Е	C			P	M	F		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
		Nonallocation Transfers of Invested Balances - Payable	Е	C				M			X	XXX		X/K/N	ES/ET	N	+	<u> </u>	1
		Nonallocation Transfers of Invested Balances - Payable	В	C				M			X	XXX		X/K/N	ES/ET	N	-	+	1
		Nonallocation Transfers of Invested Balances - Transferred	Е	C				M	F		X	XXX		X/K/N	ES/ET	N	+		
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C			P	M	F		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			P	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		riations transferred from other accounts	-	-	1	1		136						*****	77 FG 77		ı		
		Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D				M	F		X			X/K/N	EP/ES/ET	N	+	<u> </u>	1
		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D				M	F		X		U	X/K/N	EP/ES/ET	N	-	+	1
		Allocations of Realized Authority - Transferred From Invested Balances	Е	D				M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -		-				3.6			37		**	37.07.01		3.7			1
1001	445000	Temporary Reduction	E	D			ъ	M	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Transfers - Current-Year Authority	E	D			P	M	F		X	373737			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Nonallocation Transfers of Invested Balances - Receivable	E	D				M			X	XXX		X/K/N	ES/ET	N	+		1
		Nonallocation Transfers of Invested Balances - Receivable	B E	D				M M	г		X	XXX		X/K/N X/K/N	ES/ET ES/ET	N N	-	+	1
		Nonallocation Transfers of Invested Balances - Transferred	E E	D D			P	M	F		X	λλλ	U		ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- -	\vdash
		Allocation Transfers of Current-Year Authority for Noninvested Accounts					P P	M M	F				U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	<u> </u>	
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			Р	M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	<u> </u>	
	A 11 . 4																		
	Adjustn	nents:		1		1							I				l	г	
1220	A nr	riations and/or unobligated balance of appropriations permanently reduced (-)		1									l				L	<u> </u>	
		Permanent Reduction - New Budget Authority	Б	D/C			D	М			X	OTR/SEO	U	V/V/NT	EC/EG/EM/EP/ER/ES/ET/TR	N			$\overline{}$
1230		Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C D/C			R R	M M			X	OTR/SEQ OTR	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	\vdash	-
1230		Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	E	D/C D/C			B	M F/P/T			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	\vdash	-
1230		Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	D/C			D/P/R/S	M F/F/1			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
1230		Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	D/C D/C			D/P/K/S D/P/S	M			X	SEO	U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	_	$\overline{}$
1230	-139300	1 CHRIBOTE REQUESION - 1 HOF-TCAL DATABLES	L	D/C		ıl	D/1/0	171			Λ	SEQ	U	/\/I\/I\	EC/EO/EM/EI/ER/ES/EI/IK	14	т —		

Section V

SUPPLEMENT

T. TIGGGT		1	<u> </u>	1		1 1	-					1	-	1	T				
Line USSGL	TIGGGT A															Financing			
No. Acct.	USSGL Account Title	D/	D.14/ D.:1	A	A41- T	A 21	DE A	D	Tr. 3/NI	Year of	PY		r A C	Trans.		Account			Addl.
			Debit/ Reimb Credit Flag		Auth Type			Borrow Source		BA					F 1/F		D 1.4		
1222 4		Ena	Credit Flag	Cat	Code	1 ime	Cat	Source	nFed	BA	Aaj	Reduction Type St	tatus	Code	Fund Type	Code	Debit	Crean	Inio.
	riations and/or unobligated balance of appropriations temporarily reduced (-)	Г.	D/G			1				1	37	OFFD (GEO		37.07.01	TO (FIRE		1	1	
	Temporary Reduction - New Budget Authority	E	D/C		<u>P</u>		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
	Temporary Reduction - New Budget Authority	Е	D/C		P		M				X	SEQ	U	X/K/N	EP	N	+	-	
	Temporary Reduction - Prior-Year Balances	Е	D/C		P		M				X		U	X/K/N	ES/ET	N	+	-	
	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		P		M				X		U	X/K/N	ES/ET	N	+	-	
1232 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C		P		M				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1234 Approp	riations precluded from obligation (-)																		
	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C		D/P/R		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		P		M				X		U	X/K/N	ES/ET	N	+	-	1
1234 439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P		M				X		U	X/K/N	ES/ET	N	-	+	1
	transfer of appropriations to general fund (-)																		
1235 415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		P		M				X		U	X/K/N	ES	N	+	-	
1236 Approp	riations applied to repay debt (-)																		
	Actual Repayments of Debt. Current-Year Authority	Е	D/C		P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1236 414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		В		M				X		U	X/K/N	ES/ET	N	+	-	
		1															1		
1237 Approp	riations applied to deficiency by law (-)																		
This lin	e is not required to be supported by the USSGL at this time, but will be required in the future.		l l							l.		l l							
																			-
1238 Approp	riations applied to liquidate contract authority (-)	1	1			1 1				I		I I							-
1238 413500	Contract Authority Liquidated	Е	D/C		P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	$\overline{}$
	Contract Authority To Be Liquidated by Trust Funds	E	D/C		•		M				X		U	X/K/N	ET	N		_	1
	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	В	D/C				M				X		U	X/K/N	ET	N	'	_	1
1236 413000	Contract Audionty 10 Be Esquidated by Trust Funds	ь	D/C	I		1	171			l.	Λ		U	A/IX/IV	E1	11		т	
1220 Approp	riations substituted for borrowing authority (-)																		$\overline{}$
	Substitution of Borrowing Authority	Е	D/C		D		М	F/P/T			X		U	X/K/N	EP	N			
1237 414000	Substitution of Borrowing Authority	L	D/C	I	1	1	171	1/1/1		l.	Λ		U	A/IX/IV	Ei	11	T		$\overline{}$
1260 Approp	wiations (total)																		
1200 Approp	Hations (total)									l							1	1	$\overline{}$
Thia lin	e is calculated. Equals sum of lines 1200 through 1239.	1		I		1				l.									$\overline{}$
1 IIIS IIII	e is carcinated. Equals sum of fines 1200 through 1259.									I									
A J	l e appropriations:					1												ı	
Advanc	e appropriations:	1		I		1 1				I							1	1	
1270 Ad																		l	
1270 Auvanc	e appropriations Debt Liquidation Appropriations	Е	D/C	ı	D	1 1	M				X	1	U	X/K/N	EG/EP/ER	N	, 1	ı	
						\vdash						 		X/K/N X/K/N			+	-	
	Loan Subsidy Appropriation	Е	D/C		D	1	M				X		U		EG/EP/ER	N	+	-	\longrightarrow
	Loan Administrative Expense Appropriation	E	D/C		D	1	M				X		U	X/K/N	EG/EP/ER	N	+	-	
12/0 411900	Other Appropriations Realized	Е	D/C		D		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	

Section V

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-								I							1	1			
Line																.			
No.	Acct.	USSGL Account Title								_						Financing			
					Reimb			Avail BEA Borrow			PY			Trans.		Account		1	Addl.
			End	Credit	Flag	Cat	Code	Time Cat Source	nFed	BA	Adj I	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit 1	info.
		ce appropriation (special or trust fund)													T.				
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D	M			X	XXX		X/K/N		N	+	-	
		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D	M			X			X/K/N		N	+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D	M			X	OTR		X/K/N		N	+		1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	M			X	OTR	U	X/K/N	ES/ET	N	-	+	1
	Adjusti	ments:																	
																		<u>l </u>	
		ce appropriations permanently reduced (-)																	
1272	439200	Permanent Reduction - New Budget Authority	Е	D/C			D	M			X	OTR	U	X/K/N	ES/ET	N	+	-	
		ce appropriations temporarily reduced (-)																	
1273	438200	Temporary Reduction - New Budget Authority	Е	D/C			D	M			X	OTR	U	X/K/N	ES/ET	N	+	-	
	•		•						-		-		<u>-</u>				-		
1280	Advano	ce appropriation (total)																	
	This lin	ne is calculated. Equals sum of lines 1270 through 1273.	•						-		-		<u>-</u>				-		
	Borrow	ving Authority:																	
	Discret	ionary:																	
1300	Borrow	ving authority																	
		Current-Year Borrowing Authority Realized	Е	D/C				D P/T			X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				D P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjusti	ments:																	
1320	Borrow	ring authority permanently reduced (-)																	
		Permanent Reduction - New Budget Authority	Е	D/C			В	D F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1340	Borrow	ving authority (total)																	
	This lin	ne is calculated. Equals sum of lines 1300 through 1320.	•			•		•					•			•			
	Manda	tory:																	
1400	Borrow	ving authority							·				•					<u> </u>	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			В	M			X		U	X/K/N	ES	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В	M			X	SEQ/XXX		X/K/N		N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В	M			X	SEQ/XXX		X/K/N		N	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В	М			X	SEQ/XXX		X/K/N		N	+	-	
		Current-Year Borrowing Authority Realized	E	D/C				M F/P/T			X	·			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1		1-	. –			ı	l.	1 1 -/-/-		ļi.	1								1

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Line USSGL								1								$\overline{}$	$\overline{}$
No. Acct. USSGL Account Title														Financing			
				Apport		Avail BEA Borrow		Year of	PY		TAS	Trans.		Account			Addl.
	End	Credit	Flag	Cat	Code	Time Cat Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info.
1400 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				M F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В	M			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	1
1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В	M			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	<u> </u>	+	1
Adjustments:		1		1			1	1	1		1						т—
1420 Borrowing authority permanently reduced (-)	l l	J.						1	<u> </u>						Щ	Ь	
1420 439200 Permanent Reduction - New Budget Authority	Е	D/C			В	M F/P/T	1	I	X	OTR/SEO	II	X/K/N	EG	N			т —
1420 439200 Permanent Reduction - New Budget Authority	F	D/C			В	M F/P/T			X	OTR	U	X/K/N	EP/ER/ET	N N		+	+
1420 439200 Fermanent Reduction - New Budget Authority	E	D/C		<u> </u>	ь	IVI 17F/1		<u> </u>	Λ	OIK	U	A/K/IN	EF/ER/E1	IN		Щ.	
1421 Borrowing authority temporarily reduced (-)																	
1421 438200 Temporary Reduction - New Budget Authority	Е	D/C			В	M F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+		
1422 Borrowing authority applied to repay debt (-)								•			•						
1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			В	M			X	XXX		X/K/N	ES/ET	N	+		<u> </u>
1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C							X			X/K/N	EP/ER	D/G	+	-	↓
1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	D/C							X			X/K/N	EG/EP/ER/TR	N	+		
1422 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C			В	M			X		U	X/K/N	EP/ET	N	+	-	
1422 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M			X		U	X/K/N	ER	D	+		<u>↓</u>
1440 P																	
1440 Borrowing authority (total)	ı	1	1 1				1	1	1 1		1			1			
]						<u> </u>		
This line is calculated. Equals the sum of lines 1400 through 1420.	1	1												1			
]						<u> </u>		
Contract authority:	ı	1	1 1				1	1	1 1					1			т —
															<u> </u>		
Discretionary:	1	1	1	1			1	1	1 1			1		1			т —
LTD C															<u> </u>		
1500 Contract authority 1500 413100 Current-Year Contract Authority Realized		D/C	1		1		1		37			X/K/N	EG/EP/ER/ET			_	т—
1500 413100 Current-Year Contract Authority Realized	E					D		-	X					N	+		+
1500 415500 Decreases to Indefinite Contract Authority	Е	D/C				D		l	X		U	X/K/N	EG/EP/ER/ET	N		<u> </u>	
Nonexpenditure Transfers:																	
Toucapellular Transiers.		1															Т
1510 Contract authority transferred to other accounts (-)	I	1				1 1		1			1			1			
1510 413700 Transfers of Contract Authority - Allocation	E	С				D	F		X		II	X/K/N	ET	N	+	Τ.	T 1
1510 413700 Transfers of Contract Authority - Allocation	B	C				D	F		X			X/K/N	ET	N	<u> </u>	+	1
Thomas Commercial States of Co	1 5		<u> </u>			1 ~ 1		I									
1511 Contract authority transferred from other accounts																	-
1511 413700 Transfers of Contract Authority - Allocation	Е	D				D	F		X		U	X/K/N	ET	N	+	-	1
1511 413700 Transfers of Contract Authority - Allocation	В	D				D	F		X		U	X/K/N	ET	N	-	+	1
	*							•			•	•			,	•	•

Section V

SUPPLEMENT

Line USSGL																	Ι	T
No. Acct. USSGL Account Title							_					m. a	_		Financing	3		
						Avail BEA			Year of	PY			Trans.		Account			Add
	End	Credit	Flag	Cat	Code	Time Cat	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	i Info
Adjustments:							1		1	1	1							
																	Ь	
1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)		T 70 /0					1		1		L mp (omp			7.00				
1520 439200 Permanent Reduction - New Budget Authority	Е	D/C			С	D				X	ATB/OTR		X/K/N	ET	N	+		—
1520 439200 Permanent Reduction - New Budget Authority	Е	D/C			С	D				X	OTR	U	X/K/N	EG/EP/ER	N	+	<u> </u>	
1520 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			С	D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+		Щ
1522 Contract authority precluded from obligation (limitation on obligations) (-)																,		
1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			C	D				X			X/K/N	EG/EP/ER/ET	N	+	-	2
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C	D				X		U	X/K/N	ET	N	+	-	1
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С	D				X		U	X/K/N	ET	N	-	+	1
1540 Contract authority (total)																		
This line is calculated. Equals sum of lines 1500 through 1522.																		
Mandatory:			-								•				•			
1600 Contract authority																		
1600 413100 Current-Year Contract Authority Realized	Е	D/C				M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
1600 413300 Decreases to Indefinite Contract Authority	Е	D/C				M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
1603 Contract authority (previously unavailable)																		
1603 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation																		1
	Е	D/C			C					X		U	X/K/N	ET	N	+	-	
1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С	M				X	SEQ	U	X/K/N	ES/ET	N	+	-	1
1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С	M				X	SEQ	U	X/K/N	ES/ET	N	-	+	1
Nonexpenditure transfers:																		
																	Ī	
1610 Contract authority transferred to other accounts (-)				-														
1610 413700 Transfers of Contract Authority - Allocation	Е	С				M		F		X		U	X/K/N	ET	N	+	-	1
1610 413700 Transfers of Contract Authority - Allocation	В	С				M		F		X		U	X/K/N	ET	N	-	+	1
1610 415300 Transfers of Contract Authority - Nonallocation	Е	С						F	NEW	X		U	X/K/N	ET	N	+	1 -	1
1610 415300 Transfers of Contract Authority - Nonallocation	В	C						F	NEW	X		U	X/K/N	ET	N	-	+	1
1611 Contract authority transferred from other accounts																		
1611 413700 Transfers of Contract Authority - Allocation	Е	D				M		F		X		U	X/K/N	ET	N	+	Τ_	1
1611 413700 Transfers of Contract Authority - Allocation	B	D				M		F		X		U	X/K/N	ET	N	-		1
1611 415300 Transfers of Contract Authority - Allocation 1611 415300 Transfers of Contract Authority - Nonallocation	E	D	+			IVI		F	NEW	X		U	X/K/N	ET ET	N	+ -	+-	1
1611 415300 Transfers of Contract Authority - Nonallocation	B	D	1				1	F	NEW	X		U	X/K/N	ET	N			1
1011 [+13500 [Transfers of Contract Authority - Nonanocation	D	ע		LL		L	 	ľ	TATE AA	Λ	ļ	U	A/A/IN	El	IN	<u> </u>		<u> </u>

Section V

SUPPLEMENT

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Line No.		LICCOL Assessed Trials														Financing		
No.	Acct.	USSGL Account Title	Dogin	/ Dobit/	Reimb A	nnowt /	Auth Trus	Avail BEA Borrow	End/No	Year of	PY		TAC	Trans.		Account		Addl.
						Cat		Time Cat Source		BA		Reduction Type					D-1:4	Credit Info.
	4.75		Ena	Crean	Flag	Cat	Code	1ime Cat Source	nrea	BA	Aaj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
	Adjustn	nents:	1	1			I		1					1	1			
1620	Contra	t authority and/or unobligated balance of contract authority permanently reduced (-)					l											
		Permanent Reduction - New Budget Authority	I D	D/C			C 1	M	1		v	OTR	11	X/K/N	EG/EP/ER/ET	N		
		Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C	 		C	M			X	ATB		X/K/N		N N	+	
		Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	E				C				X	OTR					+	-
1620	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C	M			X	OIR	U	X/K/N	EG/EP/ER/E1	N	+	
1/21	C	et authority temporarily reduced (-)																
		Temporary Reduction - New Budget Authority	Е	D/C			С	М	1		X	SEO	11	X/K/N	ES/ET	N		
1021	438200	Temporary Reduction - New Budget Authority	Е	D/C			C	IVI			Λ	SEQ	U	A/K/IN	ES/E1	IN	+	
1622	Contrac	et authority precluded from obligation (limitation on obligations) (-)																
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			С	M			X		IJ	X/K/N	EG/EP/ER/ET	N	+	- 2
		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C	M			X		Ü	X/K/N		N	+	- 1
		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C	M			X		U	X/K/N		N	-	+ 1
		The state of the s	1				•											•
1640	Contrac	et authority (total)																
	This lin	e is calculated. Equals sum of lines 1600 through 1622.																
	Spendin	g authority from offsetting collections:																
	Discreti	onary:																
	Collecte														.			
1700		Liquidation of Deficiency - Offsetting Collections	E	D/C				D	E/F/N		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Unfilled Customer Orders With Advance	E	D/C				D	E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
1700		Unfilled Customer Orders With Advance	В	D/C				D	E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
1700		Reimbursements and Other Income Earned - Collected	E	D/C				D	E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D	E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Expenditure Transfers from Trust Funds - Collected	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Actual Collections of "governmental-type" Fees	E	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Actual Collections of Business-Type Fees	E	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Actual Collections of Loan Principal	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Actual Collections of Loan Interest	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Actual Collections of Rent	Е	D/C				D			X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Actual Collections From Sale of Foreclosed Property	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Actual Program Fund Subsidy Collected	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1700		Interest Collected From Treasury	Е	D/C				D			X			X/K/N		N	+	-
1700		Actual Collections From Liquidating Fund	Е	D/C				D			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1700	427600	Actual Collections From Financing Fund	Е	D/C				D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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SUPPLEMENT

Line USSGL																		
No. Acct. USSGL Account Title															Financing			
		_	Debit/ Reimb		Auth Type				Fed/No	Year of	PY	TAS	Trans.		Account			Addl.
			Credit Flag	Cat	Code	Time		Source	nFed	BA		Reduction Type Status	Code	Fund Type	Code	Debit	Credit	info.
1700 427700 Other Actual Collections - Federal		E	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1700 429000 Amortization of Investments in U.S. Treasu		Е	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 487200 Downward Adjustments of Prior-Year Preparents	aid/Advanced Undelivered Orders - Obligations, Refunds Collected																	
		E	D/C				D		F/N		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700 497200 Downward Adjustments of Prior-Year Paid	Delivered Orders - Obligations, Refunds Collected	Е	D/C				D		E/F/N		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1501 Cl. 1 N 4 N 4 N 6 F																		
1701 Change in uncollected customer payments from Fo			D/C			I	Б	ı	F/E		37	TT	37.077.03.1		N			_
1701 422100 Unfilled Customer Orders Without Advance		E	D/C				D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701 422100 Unfilled Customer Orders Without Advance		В	D/C				D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 422500 Expenditure Transfers from Trust Funds - R		E	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701 422500 Expenditure Transfers from Trust Funds - R		В	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 425100 Reimbursements and Other Income Earned		E	D/C				D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701 425100 Reimbursements and Other Income Earned	- Receivable	В	D/C				D		E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428300 Interest Receivable From Treasury		E	D/C				D				X	U	X/K/N	EG/EP/ER/TR	N	+		1
1701 428300 Interest Receivable From Treasury		В	D/C				D				X	U	X/K/N	EG/EP/ER/TR	N	-	+	1
1701 428500 Receivable From the Liquidating Fund		E	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 428500 Receivable From the Liquidating Fund		В	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428600 Receivable From the Financing Fund		Е	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701 428600 Receivable From the Financing Fund		В	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1701 428700 Other Federal Receivables		Е	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1701 428700 Other Federal Receivables		В	D/C				D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
1702 000 (4) 11 (4 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																		
1702 Offsetting collections (previously unavailable)	177.772 P. 1. 177. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					1	-	1	1 1				*****					
1702 412100 Amounts Appropriated From Specific Inves		E	D/C		S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1702 412300 Amounts Appropriated From Specific Inves		Е	D/C		S		D				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702 415800 Authority Made Available From Offsetting		Е	D/C				D				X	U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1702 438400 Temporary Reduction/Cancellation Returne		E	D/C		S		D				X	OTR/SEQ U	X/K/N	EG	N	+		1
1702 438400 Temporary Reduction/Cancellation Returne		В	D/C		S		D				X	OTR/SEQ U	X/K/N	EG	N	-	+	1
1702 438400 Temporary Reduction/Cancellation Returns		Е	D/C		S		D				X	ATB U	X/K/N	TR	N	+	-	1
1702 438400 Temporary Reduction/Cancellation Returne		В	D/C		S		D				X	ATB U	X/K/N	TR	N	-	+	1
1702 438400 Temporary Reduction/Cancellation Returne		Е	D/C		S		D				X	OTR/SEQ U	X/K/N	EP/ER	N	+		1
1702 438400 Temporary Reduction/Cancellation Returne	· · · · ·	В	D/C		S		D				X	OTR/SEQ U	X/K/N	EP/ER	N	-	+	1
1702 438400 Temporary Reduction/Cancellation Returne		Е	D/C		S		D				X	SEQ U	X/K/N	ET	N	+	-	1
1702 438400 Temporary Reduction/Cancellation Returne	ed by Appropriation	В	D/C		S		D				X	SEQ U	X/K/N	ET	N	-	+	1
Nonexpenditure transfers:																		
Nonexpenditure transfers:																	$\overline{}$	-
1710 Spending authority from offsetting collections tran	nsferred to other accounts (-)		1 1			1		l	1									_
1710 417000 Transfers - Current-Year Authority		Е	C		S		D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710 417500 Allocation Transfers of Current-Year Author	ority for Noninvested Accounts	Е	C		S		D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1710 419300 Balance Transfers - Unobligated Balances -		E	C		S		D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
						1		!				-						\neg
1711 Spending authority from offsetting collections tran	nsferred from other accounts																	
1711 417000 Transfers - Current-Year Authority		Е	D		S		D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711 417100 Nonallocation Transfers of Invested Balanc	es - Receivable	Е	D				D				X	XXX U	X/K/N	EG	N	+	-	1

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SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	_			Apport	• •	Avail BEA Borrow		Year of	PY	D.I. C. T.		Trans.	F 10	Financing Account	D 1.4		Addl.
1711	417100	V. N. d. W. C. C. A. A. D. L. D. C. M.	End B	Credit	Flag	Cat	Code	Time Cat Source	nFed	BA		Reduction Type			Fund Type	Code	Debit	Credit	nio.
		Nonallocation Transfers of Invested Balances - Receivable		D		1		D	Г		X	XXX	U	X/K/N	EG	N	-		1
1711			E	D			a.	D	F		X	XXX	U	X/K/N	EG	N	+		
1711		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D	ļ		S	D	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S	D	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjusti	ments:		1	1	1 1			1		1 1		1		Г				
1520	G 1/ 1													1					
1720	Capital	transfer of spending authority from offsetting collections to general fund (-)	-	D/G	ı	1	a		1		37			37.07.01		27			
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S	D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1500	C- "																		
		ng authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority	E	D/C	ı	1 1	e l		1 1		v	OTR	1 11	V/IZ/AT	EC/EG/EM/EP/ER/ES/ET/TR	N			
1722	439200	Permanent Reduction - New Budget Authority	E	D/C			S	D			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1722	Cnond!	ng authority from offsetting collections temporarily reduced (-)																	\dashv
		Temporary Reduction - New Budget Authority	Е	D/C			S	D			X	ATB/OTR/SEQ	TI	X/K/N	EG	N		$\overline{}$	
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S	D			X	OTR/SEQ		X/K/N	EP/ER	N N	+	-	
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S	D			X	SEO		X/K/N	ET	N	+		
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S	D			X	ATB		X/K/N	TR	N N	+	-	
		Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	D/C D/C			S	D			X	OTR/SEQ		X/K/N	EP/ER	N N	+		
1/23	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	<u> </u>	<u> </u>	3	и			Λ	OTR/SEQ	U	A/K/N	EP/ER	N	+		
1505	G 1'	ng authority from offsetting collections precluded from obligation (limitation on obligations) (-)																	
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			S	D			X		TT	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		——	2
		Offsetting Collections Temporarily Precluded From Obligation	E	D/C		+	S	D			X			X/K/N	EG/EP/ER		+		
1725	439800	Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	B	D/C D/C		+	S	D			X				EG/EP/ER EG/EP/ER	N	+		1
1/25	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			5	υ			A		U	X/K/N	EG/EP/ER	N	-	+	1
1726	C 1!-	ng authority from offsetting collections applied to repay debt (-)																	
1720	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	ı		S	D			X		11	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	
1/20	414600	Actual Repayments of Debt, Current- Fear Authority	Е	D/C			3	ען			Λ		U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
1727	C 1!-	ng authority from offsetting collections applied to liquidate contract authority (-)																	
		Contract Authority Liquidated	Е	D/C	ı		S	D			X		11	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	
1/2/	413300	Contract Authority Exquidated	Е	D/C			3	ען			Λ		U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
1720	Cnandi	ng authority from offsetting collections substituted for borrowing authority (-)																	
1720	414000	Substitution of Borrowing Authority	F	D/C	I		S	D F/P/T			X		TT	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	-
1/28	414000	Substitution of Borrowing Authority	E	D/C			ა	D F/F/I			Λ		U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
1750	Spandin	ng authority from offsetting collections (total)																	_
1/30	Spenun	ng authorny from onsetting conections (total)																$\overline{}$	
	Thic lin	ne is calculated. Equals sum of lines 1700 through 1728.		<u> </u>	L	1			L		11		L	1					$\overline{}$
	11118 1111	ie is carculateu. Equais sum of fines 1/00 un ough 1/20.				1 1							1					$\overline{}$	-
-	Manda	tory			<u> </u>				L				<u> </u>	-	<u> </u>			——	-
-	vianda	illury.											1					$\overline{}$	$\overline{}$
1200	Collect	ed		<u> </u>	L	1			L		11		L	1					-
1800		Liquidation of Deficiency - Offsetting Collections	E	D/C				M	F/N		X		TT	Y/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	4		
1800		Unfilled Customer Orders With Advance	E	D/C	-			M	E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	±		1
1800			B	D/C		+		M	E/F/N E/F/N		X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
1800	0	Reimbursements and Other Income Earned - Collected	E	D/C				M	E/F/N E/F/N		X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N			1
1900	423200	[Remoursements and Other Income Earned - Collected	E	D/C	l	1		IVI	E/F/IN		Λ		U	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1K	D/G/N	+	-	

Section V

SUPPLEMENT

Line USSO No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		BEA Borrow Cat Source	nFed	Year of BA		Reduction Type			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
	00 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M	E/F/N		X		U	X/K/N		D/G/N	+	-
	00 Expenditure Transfers from Trust Funds - Collected	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4260	OO Actual Collections of "governmental-type" Fees	E	D/C					M			X		U	X/K/N		D/G/N	+	-
	00 Actual Collections of Business-Type Fees	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4262		Е	D/C					M			X		U	X/K/N		D/G/N	+	-
	OO Actual Collections of Loan Interest	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
	O Actual Collections of Rent	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4265		Е	D/C					M			X		U	X/K/N		D/G/N	+	-
	On Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M			X		U	X/K/N		D/G/N	+	-
	On Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4271	The state of the s	Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4273	· · · · · · · · · · · · · · · · · · ·	Е	D/C					M			X		U	X/K/N	EG/EP/ER/TR	N	+	-
1800 4273		Е	D/C					M			X		U	X/K/N		D/G	+	-
1800 4275		Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4276		Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4277		Е	D/C					M			X		U	X/K/N		D/G/N	+	-
1800 4290		Е	D/C					M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M	F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1800 4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M	E/F/N		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1801 Char	ge in uncollected customer payments from Federal sources (+ or -)																	
	00 Unfilled Customer Orders Without Advance	Е	D/C					M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		T _ T 1
1801 4221		В	D/C					M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	± 1
1801 4225		E	D/C					M	12/1		X		U	X/K/N		D/G/N	+	- 1
1801 4225		В	D/C					M			X		U	X/K/N		D/G/N	-	+ 1
1801 4251		E	D/C					M	E/F		X		U	X/K/N		D/G/N	+	- 1
1801 4251		В	D/C					M	E/F		X		U	X/K/N		D/G/N		+ 1
1801 4283		E	D/C					M	13/1		X		U	X/K/N	EG/EP/ER/TR	N	+	- 1
1801 4283		В	D/C					M			X		U	X/K/N	EG/EP/ER/TR	N	-	+ 1
1801 4283		E	D/C					M			X		U/E	X/K/N	EP/ER	D/G	+	- 1
1801 4283		В	D/C					M			X		U/E	X/K/N	EP/ER	D/G	-	+ 1
1801 4285		E	D/C					M			X		U	X/K/N		D/G/N	+	- 1
1801 4285		В	D/C					M			X		U	X/K/N		D/G/N	_	+ 1
1801 4286	1 5	E	D/C					M			X		Ü	X/K/N		D/G/N	+	- 1
1801 4286	8	В	D/C					M			X		U	X/K/N		D/G/N	_	+ 1
	O Other Federal Receivables	E	D/C					M			X		U	X/K/N		D/G/N	+	- 1
	00 Other Federal Receivables	В	D/C					M			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
	etting collections (previously unavailable)			1			ı		l .					1				
	O Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	ı	1	S		M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancenation Manual Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		M			X		U	X/K/N		N	+	-
	Amounts Appropriated From Specific invested TAFS Reclassified - Receivable - Temporary Reduction Of Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C D/C	-		S		M	 		X		U	X/K/N		N N	+	
	O Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			S		M			X	OTR/SEQ	U	X/K/N X/K/N	EG/EP/ER/TR	N N	+	- 1
	100 Temporary Reduction/Cancellation Returned by Appropriation 100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	-		S		M	 		X	OTR/SEQ	U	X/K/N		N N	-	_ 1
11802 4384	Temporary Reduction/Cancellation Returned by Appropriation	Б	D/C	I	l	S		1V1	1 1		Λ	UINSEQ	l C	A/N/N	EU/EP/ER/1K	IN IN	ı -	+ 1

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SUPPLEMENT

Line USSG No. Acct.		Begi Enc		Reimb A	Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adi	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Credit	Add
1802 43840	100 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	11.05		S	11110	M	Боштее	III cu	2.1	X	SEQ	U	X/K/N	ET	N	+	-	1
	100 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	SEO	U	X/K/N	ET	N	_	+	1
.002 .50.10	Tomporary reduction cancermanon returned by appropriation	1 2	2,0	1 1	I		1	112			<u> </u>	1	52.0		12,12,11	2.	- 11			
Nonex	expenditure transfers:																			
1810 Spend	nding authority from offsetting collections transferred to other accounts (-)		•		•			•				•			•					
1810 41700	000 Transfers - Current-Year Authority	Е	C			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810 41720	Nonallocation Transfers of Invested Balances - Payable	Е	C					M				X	XXX	U	X/K/N	EP	N	+	-	1
1810 41720	Nonallocation Transfers of Invested Balances - Payable	В	C					M				X	XXX	U	X/K/N	EP	N	-	+	1
1810 41730	Nonallocation Transfers of Invested Balances - Transferred	Е	C					M		F		X	XXX	U	X/K/N	EP	N	+	-	
1810 41750		Е	C			S		M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810 41930	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	ading authority from offsetting collections transferred from other accounts		_																1	
	000 Transfers - Current-Year Authority	E				S		M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	₩
	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E				S		M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	₩
811 41930	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S	ļl	M		F		X	<u> </u>	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ь.
Adine	ustments:																			
Aujus	istinents.											1						т —		T
1820 Canita	ital transfer of spending authority from offsetting collections to general fund (-)			1			11					1		I	I.					
	.00 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	T
	,			1				<u> </u>				1								
1822 Spend	nding authority from offsetting collections permanently reduced (-)																			
	200 Permanent Reduction - New Budget Authority	Е	D/C			S		M				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1822 43920	200 Permanent Reduction - New Budget Authority	Е	D/C			S		M				X	SEQ	U	X/K/N	EG	N	+	-	
		•	•		•		•			•		•		•	•			-		
	nding authority from offsetting collections temporarily reduced (-)																			
	700 Temporary Reduction - New Budget Authority	E	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	
	200 Temporary Reduction - New Budget Authority	Е	D/C			S		M				X	SEQ	U	X/K/N	ET	N	+	-	
823 43830	Temporary Reduction - Prior-Year Balances	E	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+	-	
	nding authority from offsetting collections precluded from obligation (limitation on obligations) (-)												_						1	
	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	2,0			S		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		M				X		U	X/K/N	EG/EP/ER	N	+	-	1
824 43980	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		M				X		U	X/K/N	EG/EP/ER	N	_	+	1
925 Cnc 1	nding authority from offsetting collections applied to repay debt (-)																			
	600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		ı	S	1	M		ı		X		U	Y/V/N1	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		$\overline{}$
041400	100 JACUAI REPAYMENTS OF DEUT, CUITERI- FEAT AUTHORITY	E	D/C	1		٥	11	1 V 1				Λ	1	U	A/A/N	EC/EO/EW/EF/ER/ES/E1/1R	D/G/N	+		—
826 Spend	nding authority from offsetting collections applied to liquidate contract authority (-)																			
	200 Substitution of Contract Authority	F	D/C			S						X		U	X/K/N	ER	N	+	_	T
	500 Contract Authority Liquidated	E		+ +		S		М				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
826 D1250																				

Section V

SUPPLEMENT

Line No.	USS Acct	Be	egin/ Deb		b Apport		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj Reduction Type		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
1827	Sner	nding authority from offsetting collections substituted for borrowing authority (-)	ina Cree	iii Iiug	Cut	Code	Time Cut Source	III cu	Dil	riaj Reduction Type	Status	Couc	Tunu Type	Couc	Desit	Credit Info
			E D/O	٦.		S	M F/P/T			X	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
1027	7170	South Burstian of Bottowing Fundamenty	L D/	-		5	141 1/1/1			74		71/11/11	EC/EG/EM/EI/ER/ES/E1/TR	11		
1850	Sner	nding authority from offsetting collections (total)														
1050	Spci	ining authority from orisetting concerns (total)									1				1	
	This	s line is calculated. Equals sum of lines 1800 through 1827.	1								ı					
	11113	mic is carculated. Equals sum of fires 1000 through 1027.														
1000	Rud	lget authority total (discretionary and mandatory)				ı		I		l l	ı		L	I	1	
1700	, Duu	get authority total (discretionary and mandatory)				1										
	Thic	s line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 t	through 1	130 1170	through 1	174 1200 thro	igh 1230 1270 through	h 1273 13	ROO through	1320 1400 through 142	0 1500 t	hrough 1	 522 1600 through 1622 1700 t	hrough 1729	2 and 18	00
-	11118	inc is carculated. Equals the sum of compiled total of mandatory and discretionally budget audiority [Lines 1100 t	an ough 1	11/0	un ougn 1	177, 1200 mrot	igii 1 <i>237</i> , 1270 uii 0ugi	12/3, 13	oo an ough	1020, 1700 tili bugli 142	0, 1300 t	m ougn 1	1000 tiii ougii 1022, 1700 ti	m vugii 1/20	, anu 10	70
1001	A 41-	ustment for budgetary resources applied to liquidate deficiencies (-)				1		L		<u>l</u>	<u> </u>		ı		<u> </u>	
1701	Aujt	issuent for baugetary resources applied to inquidate deficiencies (-)		-		1									1	
-	Thic	s line is not required to be supported by the USSGL at this time, but will be required in the future.			-	!				 	<u> </u>		<u> </u>	<u> </u>	 	
	11118	inne is not required to be supported by the USSGL at this time, but will be required in the future.				1					1				1	
1020	Tota	al budgetary resources available									l				l .	
1930	10ta	a budgetary resources available				1					1		T		1	
	TPL:	Line is a lambed. From help arms of suchian details from his and help are help at outside and his 1001 (i.e.	- 1000 41	l- 102	1 1100 41		0 4h	4ll- 1	220 1270 4		L 1220	1400 41		1600 41	L 1622	1700
	1 ms	s line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (Lines	s 1000 tnr	ougn 103	1, 1100 tnr	ougn 1139, 117	0 through 1174, 1200	tnrougn 1	239, 12/0 ti	1rougn 1273, 1300 throu	gn 1320,	1400 tni	rougn 1420, 1500 through 1522,	1600 throug	gn 1622,	1700
	ME	MODANDIA (NOVADD) ENTRIES		_							ļ				ļ	
-	ME	MORANDUM (NON-ADD) ENTRIES:				T		1		I I	1			1	1	
															l .	
-	All a	accounts:	-			1		1			1		I		1	
10.10																
		obligated balance expiring (-)	E D/	1 D D		1		1			**	37.07.01			1	
		000 Unapportioned Authority - Pending Rescission	E D/O										EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	4430	000 Unapportioned Authority - OMB Deferral	E D/0										EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940		Chapportoned Fullionty	E D/0							B/P/X			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940	_	000 Apportionments	E D/O				A/S						EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940		7 Hiothicitis Realized Resources	E D/0				A						EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940		500 Choongated I and Extempt I om I apportionment	E D/O			 	A			B/P/X			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1940		1 dias 1 tot 11 tanasic for Communicity Obligation	E D/0										EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1940			E D/0				A/S						EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1940	4720	000 Commitments - Programs Exempt From Apportionment	E D/0	D/R			A/S				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		expired unobligated balance carried forward, end of year				1	1 1						1	1		
		ood Chapportoned Hadrotty Tenang Resension	E D/0										EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		· · · · · · · · · · · · · · · · · · ·	E D/0										EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		oo chapportone rationly	E D/0							B/P/X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1941			E D/0				A/S						EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			E D/0				A/S						EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1941			E D/O				A/S			B/P/X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
1941	4630		E D/0	D/R	A/B/E								EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
1941	4700	000 Commitments - Programs Subject to Apportionment	E D/0	D/R			A/S				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
1941	4720		E D/0	C D/R			A/S				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
					•	•				· · · ·			·			

SUPPLEMENT

<u></u>								,		, ,									
Line USSGL																F3*			
No. Acct. USSGL Account Title	.	, , , , ,	n		4 41 75	١, ,	DE 4	_	E 101		DX7					Financing			
			Reimb		Auth Type			Borrow			PY	TA		ans.		Account			Addl.
	End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj l	Reduction Type State	us C	ode	Fund Type	Code	Debit	Credit	Info.
SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:		1			1	1		1	1				_			1	1	ı	
1950 Other balances withdrawn and returned to unappropriated receipts (special and trust funds)		D/C			1	1	D 3.1	1	1		37	7.7	7 1 377	77.0.7	DO COM	1 37 1	1	ı	
1950 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X	U/E		K/N	ES/ET	N	-	+	
1950 435600 Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X	U/I		K/N	ES/ET	N	-	+	
1950 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X	U/I	5 X/	K/N	ES/ET	N	-	+	
1951 Unobligated balance expiring (special and trust funds)		D/G	D.00			1		1			-	1.77	-	x 7	DO FOR	1 1			
1951 442000 Unapportioned Authority - Pending Rescission	E	D/C	D/R									U		X	ES/ET	N	-	+	
1951 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R									U		X	ES/ET	N	-	+	
1951 445000 Unapportioned Authority	_	D (G													D. C. C. C. C. C. C. C. C. C. C. C. C. C.				
100	E	D/C	D/R			A (G				1	B/P/X	U	_	X	ES/ET	N	-	+	
1951 451000 Apportionments	E	D/C	D/R			A/S						U	_	X	ES/ET	N	-	+	
1951 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S						U		X	ES/ET	N	-	+	
1951 462000 Unobligated Funds Exempt From Apportionment		D/G	D. /D			A (G				l .	D (D) (T)			x 7	DG /DT				
100	E	D/C	D/R	4 /D /D		A/S				1	B/P/X	U		X	ES/ET	N	-	+	
1951 463000 Funds Not Available for Commitment/Obligation	E	D/C		A/B/E								U		X	ES/ET	N	-	+	
1951 470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S						U		X	ES/ET	N	-	+	
1951 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S						U		X	ES/ET	N	-	+	
1952 Expired unobligated balance carried forward, start of year (special and trust funds)	- D	D/G			D. //D	1	D 3.1	1	1		37	GEO WWW	- T - T		DO COM	1 37 1	1	ı	
1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M				X	SEQ/XXX E		I/N	ES/ET	N	+	-	
1952 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M				X	SEQ/XXX E		I/N	ES/ET	N	+	-	
1952 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D/C				-	D/M				X	SEQ/XXX E		J/N	ES/ET	N	+	-	
1952 420100 Total Actual Resources - Collected	В	D/C					D 3.4		E /E		37	E		J/N	ES/ET	N	+	-	
1952 422100 Unfilled Customer Orders Without Advance	В	D/C				-	D/M		E/F		X	E	_	Z/N	ES/ET	N	+	-	
1952 422200 Unfilled Customer Orders With Advance	В	D/C				-	D/M		E/F/N		X	E		Z/N	ES/ET	N	+	-	
1952 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M		E /E		X	E		J/N	ES/ET	N	+	-	
1952 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				-	D/M		E/F		X	E	_	Z/N	ES/ET	N	+	-	
1952 428700 Other Federal Receivables	В	D/C				-	D/M				X	E		I/N	ES/ET	N	+	-	
1952 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D 3.4			DAI AIDII	X	E		I/N	ES/ET	N	+	-	
1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D/M			BAL/NEW	X	E		I/N	ES/ET	N	+	-	
1952 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	E	K	J/N	ES/ET	N	+	-	
1953 Expired unobligated balance carried forward, end of year (special and trust funds)		D/G	D.D.	4 /D /D		1		1		ı ı.	D /D /II				DO FOR	1 1			
1953 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X	E	K	J/N	ES/ET	N	-	+	
1954 Unobligated balance canceling (special and trust funds)		D/G				1	D 0.1	1			37			77	DO FOR	1 1			
1954 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C				-	D/M				X	E		K	ES/ET	N	-	+	
1954 435600 Cancellation of Appropriation From Invested Balances	Е	D/C					D/M				X	E		K	ES/ET	N	-	+	
1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	L			1	D/M	<u> </u>	<u> </u>	ļļ.	X	Е		K	ES/ET	N	-	+	
1955 Other balances withdrawn and returned to general fund (special and trust funds)	-	D/C		-		1	Dar	1	1	, ,	37 I		7 37	TZ (A.T.	TO TOTAL	3.7	-		
1955 435000 Canceled Authority	E	D/C				-	D/M				X	U/E		K/N	ES/ET	N	-	+	
1955 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C				1	D/M	!]	X	U/I	± X/	K/N	ES/ET	N	-	+	

Section V

SUPPLEMENT

Line															Financing		
No.	Acct.	USSGL Account Title	D!	D-1:4/	D.:	A	A41- T	A DEA D	E-1/N-	V	PY	TEAC	Т				4 4 4 1
				Credit		Apport		Avail BEA Borrow		Year of		TAS		F 1.00	Account	D.1.4	Addl.
-			End	Credit	Flag	Cat	Code	Time Cat Source	nFed	BA	Adj Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
-	CITANI	CE IN ORLICATED BALANCE															
-	CHANG	GE IN OBLIGATED BALANCE		ı	1	1							1 1				
-	** **		<u> </u>														
	Unpaid	obligations:		ı	1	1							1 1				
2000	T7 *1		<u> </u>														
		obligations, brought forward, October 1 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					v	II/E	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	A/B/E A/B/E					X			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/K	A/B/E					Λ	U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+
2001	A 3!4	wast to sensid abligations bounded formed October 1 (1971)															
		ments to unpaid obligations, brought forward, October 1 (+ or -) Undelivered Orders - Obligations, Unpaid	Б	D/C	D/P	A/B/E			I		B/P	II/E	V/V/NT	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	A/D/E			E		B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C					Г		B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Uppaid	E	D/C	D/R	A/B/E					B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E A/B/E					B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		Delivered Orders - Obligations, Onpaid Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	A/D/E			Б		B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C					1.		B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
		Upward Adjustments of Prior-Year Orders - Obligations, Unpaid	E		D/D	A/B/E					B/P			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
3001	498100	Opward Adjustments of Phot-Tear Denvered Orders - Obligations, Unpaid	E	D/C	D/K	A/D/E					D/P	U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+
2010	Obligat	tions incurred, unexpired accounts															
		Undelivered Orders - Obligations, Unpaid	Б	D/C	D/D	A/B/E					X	TT	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		1
		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B	D/C	D/R D/R	A/B/E A/B/E					X			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		- 1
		Undelivered Orders - Obligations, Prepaid/Advanced	Б	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	т.	+ 1
		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D	D/C	D/R D/R	A/B/E		D/M		BAL/NEW	X	II.		EC/EG/EM/EP/ER/ES/ET/TR	N	-	T 1
	_	Undelivered Orders - Obligations, Prepaid/Advanced	F	D/C	D/R	A/B/E		M		DAL/NEW	X	II	X/K/N	EP/ER	D/G	-	
		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		M			X	U	X/K/N	EP/ER	D/G	_	
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		141			X	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL	X	II		EC/EG/EM/EP/ER/ES/ET/TR	N		
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	F	D/C	D/R	A/B/E		M		DAL	X	U	X/K/N	EP/ER	D/G		
3010	490100	Delivered Orders - Obligations, Unpaid	F	D/C	D/R	A/B/E		141			X	II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	<u> </u>
		Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E					X	II		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	- 1
3010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X	II		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3010		The state of the s	E	D/C	D/R	A/B/E		M		DI ILITE II	X	II	X/K/N	EP/ER	D/G	_	+
3010		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW	X	U	X/K/N	EG/ER	N N	_	+ 1
3010		Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E		D/M		BAL/NEW	X	II	X/K/N	EG/ER	N	+	- 1
3010			E	D/C	D/R	A/B/E		D/IVI		DI ILITE II	X	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3010	.,	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL	X	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M		BriE	X	U	X/K/N	EP/ER	D/G	_	+
3010	170200	Onguono, i un		2,0	2,10	122,2								21,211	2,0		
3011	Ohligat	tions incurred, expired accounts															
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
3011		Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E					X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
3011		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
10011	.00100	1 - F	. –			1	1				ı I	_					i l

Section V

SUPPLEMENT

						1	1		ı			,		1	1	1		
	USSGL															T-1		
No.	Acct.	USSGL Account Title	D	D 1	.	١	4 41 75		D E 101	***	DX7		TD 4 C			Financing		
			_			Apport	Auth Type		Borrow Fed/No		PY		TAS			Account		Addl.
				Credit		Cat	Code	Time Cat	Source nFed	BA	_	Reduction Type			Fund Type	Code	Debit	Credit Info.
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL	X		E	K/N		N	-	+
3011		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3011		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X		Е	K/N		N	+	- 1
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	K/N		N	-	+
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3020	Outlays	(gross) (-)																
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X		U	X/K/N	EP/ER	D/G	+	- 1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X		U	X/K/N	EP/ER	D/G	-	+ 1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X		U	X/K/N		D/G	+	-
3020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U	X/K/N		D/G	+	-
3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X		U	X/K/N	EG/ER	N	+	- 1
3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	X/K/N	EG/ER	N		+ 1
3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL	X		U/E	X/K/N		N	+	- 1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M		Brib	X		U/E	1	EP/ER	D/G		_
3020	170200	Epward Adjustinents of Thor-Teal Delivered Orders - Obligations, Taid		D/C	D/IX	TUD/E	!	.,,,	ļ		- 21	L	O/L	25/15/11	BI/ER	D _i G		<u> </u>
3030	Unnaid	obligations transferred to other accounts (-)																
		Undelivered Orders - Obligations Transferred, Unpaid	Е	D	1	1	l		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
		Delivered Orders - Obligations Transferred, Unpaid	E	D					F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
3030	493100	Denvered Orders - Obligations Transferred, Orlpard	ь	D	l .			l l	Г		Λ		U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N		+
2021	T I	obligations transferred from other accounts																
		Undelivered Orders - Obligations Transferred, Unpaid	Е	С	ı		1		F		v		U/E	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
				_							X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR			
3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	l				F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+
20.40	<u> </u>																	
		ies of unpaid prior year obligations, unexpired accounts (-)	-		1	1	1			1				*****		D (0.17		
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C				.			X		U	X/K/N		D/G/N	-	+
3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	<u> </u>			 		ļ	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		ies of unpaid prior year obligations, expired accounts (-)					ı								T			
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	Obligate	ed balance, end of year (net):																
		obligations, end of year																
3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C					F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X		U/E	X/K/N		D/G/N		+
3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
				•	•	•	•			•	•	•		•	•	,		

Section V

SUPPLEMENT

Line USSGL No. Acct. USSGL Account Title	Begin/ Debi End Cred	t/ Reimb	Apport Cat	Auth Type Code	BEA Borrow Cat Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addit Info
3050 493100 Delivered Orders - Obligations Transferred, Unpaid	E D/C					F		B/P/X	•	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E D/C							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
Uncollected payments:					1					1		T	1			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																
3060 422100 Unfilled Customer Orders Without Advance	B D/C				D/M	E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 422500 Expenditure Transfers from Trust Funds - Receivable	B D/C				D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
3060 425100 Reimbursements and Other Income Earned - Receivable	B D/C				D/M	E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428300 Interest Receivable From Treasury	B D/C				D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3060 428500 Receivable From the Liquidating Fund	B D/C				D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428600 Receivable From the Financing Fund	B D/C				D/M	ĺ		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	T
3060 428700 Other Federal Receivables	B D/C				D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 Adjustments to uncollected pymts, Federal sources, brought forward, October 1 (+ or -)																
3061 419900 Transfer of Expired Expenditure Transfers - Receivable	E D/C					F		B/P		U/E	X/K/N	ET	N	-	+	T
3061 422100 Unfilled Customer Orders Without Advance	E D/C				D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 422500 Expenditure Transfers from Trust Funds - Receivable	E D/C				D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423000 Unfilled Customer Orders Without Advance - Transferred	E D/C				D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E D/C				D/M	F		B/P		U/E	X/K/N		D/G/N	_	+	1
3061 423300 Reimbursements and Other Income Earned - Receivable - Transferred	E D/C				D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 423400 Other Federal Receivables - Transferred	E D/C				D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 425100 Reimbursements and Other Income Earned - Receivable	E D/C				D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 428300 Interest Receivable From Treasury	E D/C				D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 428500 Receivable From the Liquidating Fund	E D/C				D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 428600 Receivable From the Financing Fund	E D/C				D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3061 428700 Other Federal Receivables	E D/C				D/M			B/P		U/E	X/K/N		D/G/N	-	+	
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
3070 422100 Unfilled Customer Orders Without Advance	E D/C				D/M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3070 422100 Unfilled Customer Orders Without Advance	B D/C				D/M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	E D/C				D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	B D/C				D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
3070 425100 Reimbursements and Other Income Earned - Receivable	E D/C				D/M	E/F		X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 425100 Reimbursements and Other Income Earned - Receivable	B D/C				D/M	E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428300 Interest Receivable From Treasury	E D/C				D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3070 428300 Interest Receivable From Treasury	B D/C				D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
3070 428500 Receivable From the Liquidating Fund	E D/C				D/M	İ		X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3070 428500 Receivable From the Liquidating Fund	B D/C				D/M	İ		X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428600 Receivable From the Financing Fund	E D/C				D/M			X		Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428600 Receivable From the Financing Fund	B D/C				D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070 428700 Other Federal Receivables	E D/C				D/M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070 428700 Other Federal Receivables	B D/C				D/M	i i		X		U	X/K/N		D/G/N	+	_	1 1

SUPPLEMENT

T . TIGGGT			1 1	1		1			1	1	1 1			1			
Line USSGL No. Acct.	TICOCT A4 TIAI-													Financing			
No. Acct.	USSGL Account Title	Regin/	Debit/ Reimb	Annort	Auth Type	Avoil	REA Rorr	row Fed/N	No Year of	PY	TAS T	Trans.		Account			Addl.
			Credit Flag	Cat	Code		Cat Sou					Code	Fund Type	Code	Debit	Credit	
3071 Change	in uncollected pymts, Fed sources, expired accounts (+ or -)	Linu	Credit Flag	Cat	Couc	Time	Cat Both	rec in e	1 10/1	Auj	Reduction Type Status	Couc	rund Type	Couc	Debit	Cicuit	1110.
	Unfilled Customer Orders Without Advance	Е	D/C				D/M	E/F		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
	Unfilled Customer Orders Without Advance	B	D/C				D/M	E/F		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/M	12/1		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	Expenditure Transfers from Trust Funds - Receivable	B	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	Reimbursements and Other Income Earned - Receivable	E	D/C				D/M	E/F		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	E/F		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Interest Receivable From Treasury	E	D/C				D/M	13/1		X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
	Interest Receivable From Treasury	В	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
	Receivable From the Liquidating Fund	E	D/C D/C				D/M			X		K/N	EC/EG/EM/EF/ER/ES/ET/TR	N	_		1
	Receivable From the Liquidating Fund	B	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
	Receivable From the Enquidating Fund	Е	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	1
	Receivable From the Financing Fund	В	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
	Other Federal Receivables	Е	D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	1
	Other Federal Receivables	В	D/C D/C				D/M			X		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
30/1 428/00	Other rederal Receivables	Ь	D/C				J/IVI			Λ	E	N/IN	EC/EG/EN/EP/ER/ES/E1/1R	IN	+		1
2000 Uncelle	cted pymts, Fed sources transferred to other accounts																-
	Transfer of Expired Expenditure Transfers - Receivable	Е	С					F		X	U/E X	K/K/N	ET	N			
	Unfilled Customer Orders Without Advance - Transferred	E	C				D/M	E/F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		
	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C				D/M	F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	Reimbursements and Other Income Earned - Receivable - Transferred	E	C				D/M	E/F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Other Federal Receivables - Transferred	E	C				D/M	F		X		K/K/N		D/G/N D/G/N	-	+	
3080 423400	Other receivables - Transferred	L					J/141			21	C/L 2	X/1X/11	EC/EG/EM/EI/ER/ES/E1/TR	D/ G/11			
3081 Uncolle	cted pymts, Fed sources transferred from other accounts (-)																_
	Transfer of Expired Expenditure Transfers - Receivable	Е	D					F		X	U/E 2	K/K/N	ET	N	_	+	
	Unfilled Customer Orders Without Advance - Transferred	E	D				D/M	E/F		X				D/G/N	_	+	
	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D				D/M	F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	Reimbursements and Other Income Earned - Receivable - Transferred	E	D				D/M	E/F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	Other Federal Receivables - Transferred	E	D				D/M	F		X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3001 1.23.00	Other redetal reconnected Transferred						-,	-									
3090 Uncolle	cted pymts, Fed sources, end of year (-)																
3090 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C					F		B/P/X	U/E 2	K/K/N	ET	N	-	+	
3090 422100	Unfilled Customer Orders Without Advance	Е	D/C				D/M	E/F		B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M			B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C				D/M	E/F		B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				D/M	F		B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				D/M	E/F		B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	Other Federal Receivables - Transferred	E	D/C				D/M	F		B/P/X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\neg
	Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M	E/F		B/P/X	U/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	Interest Receivable From Treasury	E	D/C				D/M			B/P/X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Receivable From the Liquidating Fund	E	D/C				D/M			B/P/X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\neg
	Receivable From the Financing Fund	E	D/C				D/M			B/P/X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Other Federal Receivables	E	D/C				D/M			B/P/X		K/K/N		D/G/N	-	+	
	Late to the state of the state						,				3/2 1	'					

Section V

SUPPLEMENT

Line No.	USSGI Acct.	USSGL Account Title		Debit/		Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj Reduction Type		Trans.		Financing Account Code	Dabit	A Credit I	ddl.
	Momor	randum (Non-Add) Entries:	Liiu	Credit	Tiag	Cat	Couc	Time Cat Source	meu	Dit	Auj Reduction Type	Status	Couc	runu Type	Couc	Debit	Cicuit	1110.
	Wichioi	andum (von-Aud) Entries.															$\overline{}$	_
3100	Obligat	ted balance, start of year		1	l	l					1	l	I	<u> </u>	l	l .		
3100	Obligat	ted balance, start of year															$\overline{}$	_
	Thic lir	ne is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.			l .	l							ı	1	II.	ı		
	Tills iii	is carculated. Equals the sum of mes 3000, 3001, 3000.															$\overline{}$	_
3200	Obligat	ted balance, end of year		1	l .	l .			l l				1		1			_
5200	Obligat	and balance, end of your															$\overline{}$	_
	This lin	ne is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 30	61 30	70 3071	3080 ar	nd 3081 /	dso equals sum	of lines 3050 and 309	n			I.	I.					_
		the sum of definition mes 2000, 2001, 2011, 2020, 2020, 2020, 2020, 2020, 2020, 2020, 2020, 2020, 2020, 2020,	01,50	1,0,50,1,	0000, un	10.5001.1	nso equals sun	or mice 2020 and 203	· I								$\overline{}$	_
	BUDG	ET AUTHORITY AND OUTLAYS, NET									l l	1		1	1			
	Discret	ionary:				1	li .	L L			l l			1				
	Gross l	oudget authority and outlays:		•							•							
4000	Budget	authority, gross												•	•			
	This lin	ne is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1139, 1170 through 117	74, 130	0 throug	h 1320, I	1500 thro	ugh 1522, and	1700 through 1728].										
		s from new discretionary authority																
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		NEW	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		NEW	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D		NEW	X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D		NEW	X		X/K/N		N	-		1
4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		NEW	X	U	X/K/N	EG/ER	N	+		1
		s from discretionary balances		1			1											
		Undelivered Orders - Obligations, Prepaid/Advanced	<u>E</u>	D/C		A/B/E		D		BAL	X			EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL	X			EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D		BAL	X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4011		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		BAL	X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D		BAL	X		X/K/N		N	-		1
		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X		X/K/N		N	+	-	1
4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\dashv
40.50	0.4																	
4020	Outlay	s, gross (total)		1		1			1			ı	ı	T		1		\dashv
-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ļ								ļ	ļ	ļ	L	ļ		-
-	This lin	ne is calculated. Equals sum of lines 4010 through 4011.		1		1			1			ı	ı	T		1		-
ı		I I		1				I I			l I			1	1			

Section V

SUPPLEMENT

ine USSGL Acct. USSGL Account Title	Begin End				Auth Type Code	Avail BEA			Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	'	t Credit	Add it Info
Offsets against gross budget authority and outlays:											, <u>, , , , , , , , , , , , , , , , , , </u>							
Offsetting collections (collected) from:																	-	
030 Federal sources (-)																		
030 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
030 422200 Unfilled Customer Orders With Advance	Е	D/C				D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
030 422200 Unfilled Customer Orders With Advance	В	D/C				D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
030 425200 Reimbursements and Other Income Earned - Collected	Е	D/C				D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
030 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
030 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
030 427100 Actual Program Fund Subsidy Collected	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
030 427500 Actual Collections From Liquidating Fund	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
030 427600 Actual Collections From Financing Fund	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
030 427700 Other Actual Collections - Federal	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
030 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D		Е		X		II/E	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N		Τ.	
030 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C		1		D		F E		X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ +	+
17/200 Downward Rejainments of 11101 Tell Tall 2011/01/04 Orders Office of States		2,0		1			ı			1		C/L	121211	EG/EG/EM/EI/EM/EB/EI/IM	1,	Į		
031 Interest on Federal securities (-)		_					_				,			T	1	1		
031 427300 Interest Collected From Treasury	E	D/C				D				X			X/K/N	EG/EP/ER/TR	N	-	+	
031 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				D	1			X		U	X/K/N	EP/ER/TR	N	-	+	
033 Non-Federal sources (-)																		
033 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
033 422200 Unfilled Customer Orders With Advance	Е	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
033 422200 Unfilled Customer Orders With Advance	В	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
033 425200 Reimbursements and Other Income Earned - Collected	Е	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
033 426100 Actual Collections of Business-Type Fees	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
033 426200 Actual Collections of Loan Principal	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
033 426300 Actual Collections of Loan Interest	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
033 426400 Actual Collections of Rent	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
033 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
033 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D				X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
333 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		D/C				D		N		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		1	1
033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	1	+ +		D D	+	E/N		X	-			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	++	+-

Section V

SUPPLEMENT

The USSGL NSGL Account Title Figure Delta Useful Use										1							
Regist Deliver English Deliver English Deliver English Deliver English Deliver Deliv															F		
End Credit Fine Credit	No. Acct.												_				
1985 1987 1987 1988						-											
1,000 1,00			End	Credit	Flag (Cat	Code	Time Cat Source	nFed	BA	Adj Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
GEORGIA Actual Collections of "governmental type" [sees E DC D X UE XKN ECRGGAMGPERENSTYR N +							1	1 1			1				1		
April Apri	4034 421200	Liquidation of Deficiency - Offsetting Collections	Е						E							-	+
100 Offerts against gross budget authority and outlays (total) (·)	4034 426000	Actual Collections of "governmental-type" Fees														-	+
This line is calculated. Equals the sum of lines 400 through 4034.	4034 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				D			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
This line is calculated. Equals the sum of lines 400 through 4034.																	
Additional offsets against gross budget authority only:	4040 Offsets	against gross budget authority and outlays (total) (-)															
Additional offsets against gross budget authority only:																	
1850 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)	This lin	e is calculated. Equals the sum of lines 4030 through 4034.															
1850 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																	
122100 Unfilled Customer Onders Without Advance	Additio	onal offsets against gross budget authority only:			-					1							
142100 14211																	
42100 421100 Unfilled Customer Orders Without Advance																	
42500 22500 Expenditure Transfers from Trust Funds - Receivable E DC D X U JKKN ECGGEMEPERESETTR N + + 1			Е													-	+ 1
42500 22500 Expenditure Transfers from Trust Funds - Receivable B DC D X U X/KN ECEGEMEPERESETTITR N + 1			В						E/F			U				+	- 1
425100 Reimbursements and Other Income Earned - Receivable B DC D EF X U X/KN EC/EG/EM/EP/ER/ES/ET/TR N - + 1		•	E													-	
425100 Reimbursements and Other Income Earned - Receivable B D/C D E/F X U X/K/N E/E/GEM/EP/ER/ES/ET/TR N + - 1	4050 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4050 428300 Interest Receivable From Treasury E D.C D X U XKN ECEGEMEPERESETTR N - + + 1 4050 428300 Receivable From the Liquidating Fund E D.C D X U XKN ECEGEMEPERESETTR N - + + 1 4050 428500 Receivable From the Liquidating Fund E D.C D X U XKN ECEGEMEPERESETTR N - + 1 4050 428500 Receivable From the Liquidating Fund B D.C D X U XKN ECEGEMEPERESETTR N - + 1 4050 428500 Receivable From the Liquidating Fund B D.C D X U XKN ECEGEMEPERESETTR N - + 1 4050 428500 Receivable From the Liquidating Fund B D.C D X U XKN ECEGEMEPERESETTR N - + 1 4050 428500 Receivable From the Liquidating Fund B D.C D X U XKN ECEGEMEPERESETTR N - + 1 4050 428600 Receivable From the Financing Fund B D.C D X U XKN ECEGEMEPERESETTR N - + 1 4050 428700 Other Federal Receivables B D.C D X U XKN ECEGEMEPERESETTR N - + 1 4050 428700 Other Federal Receivables B D.C D X U XKN ECEGEMEPERESETTR N - + 1 4051 428700 Other Federal Receivables B D.C D X U XKN ECEGEMEPERESETTR N - + 1 4052 428700 Other Federal Receivables B D.C D EFFN X E KN ECEGEMEPERESETTR N + - 1 4052 42200 Unfilled Customer Orders With Advance B D.C D EFFN X E KN ECEGEMEPERESETTR N + - 1 4052 42200 Unfilled Customer Orders With Advance B D.C D EFFN X E KN ECEGEMEPERESETTR N + - 1 4052 42500 D EFFN X E KN ECEGEMEPERESETTR N + - 1 4052 42500 D EFFN X E KN ECEGEMEPERESETTR N + - 1 4052 42500 D EFFN X E KN ECEGEMEPERESETTR N + - 1 4053 42500 EXPENDITOR TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANSFORM TRANS	4050 425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4050 428300 Interest Receivable From Treasury B D.C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1	4050 425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4050 428500 Receivable From the Liquidating Fund E D/C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 1 4050 428500 Receivable From the Liquidating Fund B D/C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4050 428600 Receivable From the Financing Fund E D/C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4050 428600 Receivable From the Financing Fund B D/C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4050 428600 Receivable From the Financing Fund B D/C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4050 428700 Other Federal Receivables B D/C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 4050 428700 Other Federal Receivables B D/C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 4050 428700 Other Federal Receivables B D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4050 428700 Unfilled Customer Orders With Advance B D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425200 Unfilled Customer Orders With Advance B D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425300 Prior-Year Unfilled Customer Orders With Advance E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425300 Prior-Year Unfilled Customer Orders With Advance E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425300 Expenditure Transfers from Trust Funds - Collected E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425300 Expenditure Transfers from Trust Funds - Col	4050 428300	Interest Receivable From Treasury	E					D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4050 428500 Receivable From the Liquidating Fund B D/C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 1 1 1 1 1 1 1 1	4050 428300	Interest Receivable From Treasury	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4050 428600 Receivable From the Financing Fund Fi	4050 428500	Receivable From the Liquidating Fund	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
A050 428600 Receivable From the Financing Fund B D/C D X U X/K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 1	4050 428500	Receivable From the Liquidating Fund	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4050 428700 Other Federal Receivables	4050 428600	Receivable From the Financing Fund	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
A050 428700 Other Federal Receivables B D/C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1	4050 428600	Receivable From the Financing Fund	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4052 Offsetting collections credited to expired accounts 4052 421200 Liquidation of Deficiency - Offsetting Collections E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 422200 Unfilled Customer Orders With Advance E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4052 422200 Unfilled Customer Orders With Advance B D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4052 422500 Reimbursements and Other Income Earned - Collected B D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4 4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D X E	4050 428700	Other Federal Receivables	Е	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4052 421200 Liquidation of Deficiency - Offsetting Collections E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4052 42200 Unfilled Customer Orders With Advance E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4052 42200 Unfilled Customer Orders With Advance B D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 4052 42200 Reimbursements and Other Income Earned - Collected E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 4052 42500 Reimbursements and Other Income Earned - Collected E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1 4052 42500 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1 4052 42500 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1 4052 42500 Expenditure Transfers from Trust Funds - Collected E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	4050 428700	Other Federal Receivables	В	D/C				D			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4052 421200 Liquidation of Deficiency - Offsetting Collections E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4052 42200 Unfilled Customer Orders With Advance E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 4052 42200 Unfilled Customer Orders With Advance B D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 4052 42200 Unfilled Customer Orders With Advance B D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 4052 42500 Reimbursements and Other Income Earned - Collected E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1 4052 42500 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1 4052 42500 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +																	
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4052 425200 Reimbursements and Other Income Earned - Collected E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425500 Expenditure Transfers from Trust Funds - Collected E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	4052 422200	Unfilled Customer Orders With Advance	Е	D/C				D	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4052 425200 Reimbursements and Other Income Earned - Collected E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4052 425500 Expenditure Transfers from Trust Funds - Collected E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	4052 422200	Unfilled Customer Orders With Advance	В	D/C				D	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
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4052 425500 Expenditure Transfers from Trust Funds - Collected E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	4052 425300		Е	D/C				D	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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4052 426100 Actual Collections of Business-Type Fees E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -			Е	D/C				D				Е			N	+	-
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4052 426500 Actual Collections From Sale of Foreclosed Property E D/C D X E K/N EC/E/EM/EP/ER/ES/ET/TR N + -			Е									Е				+	
4052 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -			Е									E				+	
4052 426700 Other Actual "governmental-type" Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -			Е									Е				+	
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4052 427500 Actual Collections From Liquidating Fund B D/C X B E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -		8	Е													+	
	4052 427600	Actual Collections From Financing Fund	Е	D/C				D			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Section V

SUPPLEMENT

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Line USSGL No. Acct. USSGL Account Title													Financing	,	1 '	1
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			Reimb											D-1-24	C 314	
1000 100000 0.1	End	Credit	Flag	Cat	Code	Time	Cat Source	nFed	BA	Adj Reduction Type Statu		V 1	Code	Debit	Credit	Inio.
4052 427700 Other Actual Collections - Federal	Е	D/C					D			X E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	₩
4052 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		D/G						Ear			17.07				1 '	1
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4052 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D	E/F/N		X E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	Щ_
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4060 Additional offsets against budget authority only (total)	1	1	1 1		ı	1 1								1		
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This line is calculated. Equals sum of lines 4050 and 4052.	1	1	1 1		l	1 1	1	1	1					1		
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4070 Budget authority, net (discretionary)	1		1		ı			1		T				1		
				0.50	10.54										<u> </u>	Щ_
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 the	ough 40	034 and 6	on lines 4	050 and	4052.	1 1								1		
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4080 Outlays, net (discretionary)	1	1	1 1		ı	1 1								1		
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This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.	1	_	1 1		ı		1	1						1		
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Mandatory:	1		1 1		I	1 1	1	1		1 1	-			1		
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Gross budget authority and outlays:	1	_	1 1		ı		1	1						1		
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4090 Budget authority, gross	1	_	1 1		ı		1	1						1		
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This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1270]	5, 1400 t	hrough	1420, 160	0 throug	h 1622, and 18	00 thro	ugh 1827].	1	1					1		
								1							<u>'</u>	Щ_
4100 Outlays from new mandatory authority 4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Г	D/C	D/R	A/B/E	ı	1 1	M		NEW	X U	V/IZ/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	 	<u> </u>
8 / 1	B	D/C	D/R D/R	A/B/E A/B/E			M	+	NEW	X U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	<u> </u>
	E	D/C D/C	D/R D/R	A/B/E A/B/E		1	M M			X U			N N	+		<u> </u>
4100 490200 Delivered Orders - Obligations, Paid 4100 490800 Authority Outlayed Not Yet Disbursed								+	NEW NEW			EC/EG/EM/EP/ER/ES/ET/TR		-	+	-
The state of the system of the state of the	Е	D/C	D/R	A/E		1	M			X U	X/K/N		N	-	+	1
4100 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		NEW	X U	X/K/N	EG/ER	N	+	-	1
4101 Outlays from mandatory balances 4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	- F	D/C	D/D	A /D /E	l	1 1	34	1	DAT	N II/E	37.07.0	EC/EG/EM/EP/ER/ES/ET/TR	N	1		
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4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R				M	+				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	<u> </u>
4101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E					BAL					-	+	₩
4101 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BAL	X U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	—
4101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BAL	X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Ь
4110 Outlays, gross (total)	-	D/C	D.D.	A /ID /ID	Ι		37.	1	DALATON	7 37	37.07.2	I FOR OF MED TO TO THE	3.7	1		
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		 	M	+	BAL/NEW			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M	+	BAL/NEW			EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+	-	1
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		<u> </u>	X U			D/G	-	+	1
4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M	-	70.17	X U	X/K/N		D/G	+	-	1
4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		BAL	X U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

Section V

SUPPLEMENT

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Lin																			
No.	Acct.	USSGL Account Title															Financing		
			Begin/	Debit/	Reimb	Apport	Auth Type				Fed/No	Year of	PY	TAS	Trans.		Account		Addl.
			End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
411	0 48820	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X	U	X/K/N	EP/ER	D/G	-	+
411	0 49020	0 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
411	0 49020	0 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U	X/K/N	EP/ER	D/G	-	+
	0 49080		E	D/C	D/R	A/E			M			NEW	X	Ü	X/K/N	EG/ER	N	-	+ 1
	0 49080		В	D/C	D/R	A/E			M			NEW	X	U	X/K/N	EG/ER	N	+	- 1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E			N	-	+
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			DILL	X	U	X/K/N	EP/ER	D/G		+
411	0 49620	O Topward Adjustinents of Prior-Tear Derivered Orders - Obligations, Faid	L	D/C	D/K	A/D/L	<u> </u>	1	IVI				Λ	U	A/IX/IV	EI/ER	D/G		<u> </u>
-	Off. 4																		
	Offset	s against gross budget authority and outlays:	1	1			T	1 1	- 1		1			1	1		T		
	0.00		l .																
	Offset	ting collections (collected) from:					T							1			1		1
		al sources (-)		1			T						I I	1			1		1
		0 Liquidation of Deficiency - Offsetting Collections	Е	D/C			ļ		M		F		X			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Unfilled Customer Orders With Advance	Е	D/C					M		F		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
412	0 42220	Unfilled Customer Orders With Advance	В	D/C					M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
412	0 42520	0 Reimbursements and Other Income Earned - Collected	Е	D/C					M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
412	0 42530	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
412	0 42550	0 Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
412	0 42710	0 Actual Program Fund Subsidy Collected	Е	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		0 Actual Collections From Liquidating Fund	Е	D/C					M				X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		0 Actual Collections From Financing Fund	E	D/C					M				X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
		0 Other Actual Collections - Federal	E	D/C					M				X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	L	D/C					141				74	C/L	24/14/14	EC/EG/EW/EI/ER/ES/E1/TR	D/G/IT		'
412	.0 46720	Downward Adjustnients of Prior-Teal Prepaid/Advanced Undervered Orders - Obligations, Refunds Confected	Е	D/C					M		E		X	U/E	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
410	0 40720	0 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		T.		X			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR			+
412	0 49720	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					IVI		F		Λ	U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+
L.,																			
		st on Federal securities (-)					1						T T						
		0 Interest Collected From Treasury	Е	D/C					M				X		X/K/N	EG/EP/ER/TR	N	-	+
412	1 42900	0 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X	U	X/K/N	EP/ER/TR	N	-	+
		st_on uninvested funds (-)																	
412	2 42730	0 Interest Collected From Treasury	Е	D/C					M				X	U	X/K/N	EP/ER	D/G	-	+
412	3 Non-F	ederal sources (-)																	
412	3 42120	Uiquidation of Deficiency - Offsetting Collections	Е	D/C					M		N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
412	3 42220	0 Unfilled Customer Orders With Advance	Е	D/C					M		E/N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
_		Unfilled Customer Orders With Advance	В	D/C				i i	M		E/N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
		0 Reimbursements and Other Income Earned - Collected	E	D/C				1 1	M		E/N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
_		O Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			1		M		E/N		X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
		0 Actual Collections of Business-Type Fees	E	D/C				1 1	M		14/11		X			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
		0 Actual Collections of Loan Principal	E	D/C				1	M				X			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
		0 Actual Collections of Loan Interest	E	D/C			 	1	M				X			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		T .
		0 Actual Collections of Loan Interest 0 Actual Collections of Rent	E	D/C D/C			 	\vdash	M				X			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+
							 	1										-	+
412	3 42650	O Actual Collections From Sale of Foreclosed Property	Е	D/C	1		I		M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+

Section V

SUPPLEMENT

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Foot Foot Foot Creater Flag Cast Croate Croate	No. Acct.	USSGL Account Title	D	D 1.47	D		A 41 TD		DE.	n.	E 1/N	¥7	DV/	TOAG	TO				
13.23 197200 Done Avaid Bastones-Lyne Collections From Non-Federal Sources E DC M N X UE XKN ECREMPERESETTE DGN - 4 11.23 197200 Doneward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E DC M N X UE XKN ECREMPERESETTE DGN - 4 11.23 197200 Doneward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E DC M EN X UE XKN ECREMPERESETTE DGN - 4 11.24 197200 Doneward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E DC M E X UE XKN ECREMPERESETTE DGN - 4 11.24 11.25															1	F 100		D 1	Addl.
### ###					Flag	Cat	Code	Time		Source	nFed	BA						Debit	Credit Info.
1			E	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u>-</u> -	+
1323 197200 Decentage Administrator of Prior Year Paid Delivered Orders - Obligations, Refunds Collected 1	1123 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	_	D/G									77	11.00	37.07.01		D/CAI		
124 Offsetting governmental collections (from non-Federal sources) (-)																	1	-	+
1321 1321 13200 Louisdation of Deficiency - Officiality Collections E DC M B E X U.B. XXN EXECUTION FOR 1321 132000 Louisdation of Deficiency - Official Collections Foot M B E X U.B. XXN EXECUTION FOR 1321 132000 Louisdation Foot M B E X U.B. XXN EXECUTION FOR 1321 132000 Louisdation Foot M B E X U.B. XXN EXECUTION FOR 1321 132000 Louisdation Foot M B E X U.B. XXN EXECUTION FOR 1321 Louisdation Tool U.B. XXN EXECUTION FOR 1321 Louisdation Tool U.B. XXN EXECUTION FOR 1321 Louisdation Tool U.B. XXN EXECUTION FOR 1321 Louisdation Tool U.B. XXN EXECUTION FO	1123 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		E/N		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	┸-	+
1321 1321 13200 Louisdation of Deficiency - Officiality Collections E DC M B E X U.B. XXN EXECUTION FOR 1321 132000 Louisdation of Deficiency - Official Collections Foot M B E X U.B. XXN EXECUTION FOR 1321 132000 Louisdation Foot M B E X U.B. XXN EXECUTION FOR 1321 132000 Louisdation Foot M B E X U.B. XXN EXECUTION FOR 1321 132000 Louisdation Foot M B E X U.B. XXN EXECUTION FOR 1321 Louisdation Tool U.B. XXN EXECUTION FOR 1321 Louisdation Tool U.B. XXN EXECUTION FOR 1321 Louisdation Tool U.B. XXN EXECUTION FOR 1321 Louisdation Tool U.B. XXN EXECUTION FO																			
1214 1970 Offices against gross bodget authority and outlays (folial) 1214 1970 Offices against gross bodget authority and outlays (folial) 1214 1970 Offices against gross bodget authority and outlays (folial) 1214 1970 Offices against gross bodget authority and outlays (folial) 1214 1970 Offices against gross bodget authority and outlays (folial) 1214 1970 Offices against gross bodget authority and outlays (folial) 1214 1970 Offices against gross bodget authority only: 1410 Offices against gross bodget authority only: 1411 Offices against gross bodget authority only: 1411 Offices											_		T T		T				
124 1270 Other Actual Sysvermental-types Collections From Non-Sected Sources E DC M X UE NKN ECEGEMEPERESETTE DGN -											Е							<u> </u>	+
130 Offsets against gross budget authority and outlays (total) (-)																			+
This line is calculated. Equals the sum of lines 4120 through 4124. Additional offsets against gross budget authority only:	1124 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
This line is calculated. Equals the sum of lines 4120 through 4124. Additional offsets against gross budget authority only:																			
Additional offsets against gross budget authority only:	1130 Offsets	against gross budget authority and outlays (total) (-)											т г						
Additional offsets against gross budget authority only:																			
140 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)	This lin	is calculated. Equals the sum of lines 4120 through 4124.											T T	1			1		
140 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																			
\$\frac{1410}{4140} \text{ \$\frac{1210}{42100} \text{ Unfilled Customer Orders Without Advance} \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qqquad \qqqqq \qqqqqqqqqqqqqqqqqqqqqqqqqqqqq	Additio	nal offsets against gross budget authority only:											1		,				
\$\frac{1410}{4140} \text{ \$\frac{1210}{42100} \text{ Unfilled Customer Orders Without Advance} \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qqquad \qqqqq \qqqqqqqqqqqqqqqqqqqqqqqqqqqqq																		↓	
440 422500 Unfilled Customer Orders Without Advance				,													•		
4140 422500 Expenditure Transfers from Trust Funds - Receivable E DC M X U XKN ECEGEMEPTERESETTR DGN - + + + + + + + + +														_				-	+ 1
440 42500 Expenditure Transfers from Trust Funds - Receivable B DC M EF X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN + 1 4140 425100 Reimbursements and Other Income Earned - Receivable B DC M EF X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN + 1 4140 425100 Reimbursements and Other Income Earned - Receivable B DC M EF X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN + 1 4140 425300 Interest Receivable From Treasury E DC M EF X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN - 1 4140 425300 Interest Receivable From Treasury B DC M X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN - 1 4140 425500 Receivable From the Liquidating Fund E DC M X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN - 1 4140 425500 Receivable From the Liquidating Fund E DC M X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN - 1 4140 425600 Receivable From the Liquidating Fund E DC M X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN - 1 4140 425600 Receivable From the Financing Fund E DC M X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN - 1 4140 425600 Receivable From the Financing Fund E DC M X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN - 1 4140 425700 Other Federal Receivables E DC M X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN - 1 4140 425700 Other Federal Receivables E DC M X U X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN - 1 4140 425700 Other Federal Receivables E DC M E/FN X E E/FN EC/EG/EM/EP/ER/ES/ET/TR D/GN + 1 4140 425700 Other Federal Receivables E DC M E/FN X E E/FN EC/EG/EM/EP/ER/ES/ET/TR N + 1 4140 425700 Unfilled Customer Orders With Advance E DC M E/FN X E E/FN EC/EG/EM/EP/ER/ES/ET/TR N + 1 4141 425700 D/ER/EM/ER/ES/ET/TR N + 1 4141 425700 D/ER/EM/ER/ES/ET/TR N + 1 4141 425700 D/ER/EM/ER/ES/ET/TR N + 1 4141 425700 D/ER/EM/EM/EM/EM/EM/EM/EM/EM/											E/F							+	- 1
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4140 428300 Interest Receivable From Treasury B D/C M M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + -			В								E/F			U				+	- 1
4140 428500 Receivable From the Liquidating Fund E D/C M N X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 4140 428500 Receivable From the Liquidating Fund B D/C M N X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - + 4140 428600 Receivable From the Financing Fund E D/C M N X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - + 4140 428600 Receivable From the Financing Fund E D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - + 4140 428700 Other Federal Receivable From the Financing Fund E D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - + 4140 428700 Other Federal Receivable From the Financing Fund E D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - + 4140 428700 Other Federal Receivables E D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - + 4140 428700 Other Federal Receivables E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 421200 Unfilled Customer Orders With Advance B D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 42200 Receivable From the Liquidating Fund E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 42200 Receivable From the Liquidating Fund E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 42200 Receivable From the Liquidating Fund E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 42500 Prior-Year Unfilled Customer Orders With Advance E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 42500 Prior-Year Unfilled Customer Orders With Advance E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 42500 Prior-Year Unfilled Customer Orders With Advance E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 42500 Expenditure Transfers from Trust Funds - Co	1140 428300	Interest Receivable From Treasury	E											U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140 428500 Receivable From the Liquidating Fund B D/C M N X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 4140 428600 Receivable From the Financing Fund E D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 4140 428600 Receivable From the Financing Fund B D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 4140 428600 Receivable From the Financing Fund B D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 4140 428700 Other Federal Receivables B D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 4140 428700 Other Federal Receivables B D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 4140 428700 Other Federal Receivables B D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 4142 421200 Uiquidation of Deficiency - Offsetting Collections E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 422200 Unfilled Customer Orders With Advance B D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 422200 Receivable From the Financing Fund Financing	1140 428300	Interest Receivable From Treasury	В	D/C					M				X	U			D/G/N	+	- 1
4140 428600 Receivable From the Financing Fund E D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 4140 428600 Receivable From the Financing Fund B D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 4140 428700 Other Federal Receivables E D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 428700 Other Federal Receivables B D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 428700 Other Federal Receivables B D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + -			E						M				X	U			D/G/N	-	+ 1
4140 428600 Receivable From the Financing Fund B D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 4140 428700 Other Federal Receivables E D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 4140 428700 Other Federal Receivables B D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 4140 428700 Other Federal Receivables B D/C M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 4142 421200 Equidation of Deficiency - Offsetting Collections E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 422200 Unfilled Customer Orders With Advance E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 422200 Unfilled Customer Orders With Advance B D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425200 Expenditure Transfers from Trust Funds - Collected E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425300 Expenditure Transfers from Trust Funds - Collected E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425500 Expenditure Transfers from Trust Funds - Collected E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425500 Expenditure Transfers from Trust Funds - Collected E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425500 Expenditure Transfers from Trust Funds - Collected E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425500 Expenditure Transfers from Trust Funds - Collected E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4	1140 428500	Receivable From the Liquidating Fund	В	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4140 428700 Other Federal Receivables Care Federal Receivables Ca	1140 428600	Receivable From the Financing Fund	Е	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
4140 428700 Other Federal Receivables	1140 428600	Receivable From the Financing Fund	В	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
4142 Offsetting collections credited to expired accounts 4142 421200 Liquidation of Deficiency - Offsetting Collections E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 422200 Unfilled Customer Orders With Advance E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 422200 Unfilled Customer Orders With Advance B D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + - <td< td=""><td>1140 428700</td><td>Other Federal Receivables</td><td>Е</td><td>D/C</td><td></td><td></td><td></td><td></td><td>M</td><td></td><td></td><td></td><td>X</td><td>U</td><td>X/K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>D/G/N</td><td>-</td><td>+ 1</td></td<>	1140 428700	Other Federal Receivables	Е	D/C					M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
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4142 421200 Liquidation of Deficiency - Offsetting Collections E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 422200 Unfilled Customer Orders With Advance E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 422200 Unfilled Customer Orders With Advance B D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4142 425200 Reimbursements and Other Income Earned - Collected E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C M																			
4142 422200 Unfilled Customer Orders With Advance E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 422200 Unfilled Customer Orders With Advance B D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4142 425200 Reimbursements and Other Income Earned - Collected E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425500 Expenditure Transfers from Trust Funds - Collected E D/C M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - <td>1142 Offsetti</td> <td>ing collections credited to expired accounts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1142 Offsetti	ing collections credited to expired accounts																	
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4142 425200 Reimbursements and Other Income Earned - Collected E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 4142 425500 Expenditure Transfers from Trust Funds - Collected E D/C M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1142 422200	Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - - 4142 425500 Expenditure Transfers from Trust Funds - Collected N + - N + - - - N + - <td>1142 422200</td> <td>Unfilled Customer Orders With Advance</td> <td>В</td> <td>D/C</td> <td></td> <td></td> <td></td> <td></td> <td>M</td> <td></td> <td>E/F/N</td> <td></td> <td>X</td> <td>Е</td> <td>K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+ 1</td>	1142 422200	Unfilled Customer Orders With Advance	В	D/C					M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4142 425500 Expenditure Transfers from Trust Funds - Collected E D/C M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1142 425200	Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1142 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1142 425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4142 426000 Actual Collections of "governmental-type" Fees E D/C M M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1142 426000	Actual Collections of "governmental-type" Fees	Е	D/C					M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4142 426100 Actual Collections of Business-Type Fees E D/C M N EC/EG/EM/EP/ER/ES/ET/TR N + -			Е	D/C										Е	K/N		N	+	-
4142 426200 Actual Collections of Loan Principal E D/C M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -			Е	D/C					M					Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
4142 426300 Actual Collections of Loan Interest E D/C M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -			Е														1	+	1 -
4142 426400 Actual Collections of Rent E D/C M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -								1 1									1	+	-
			Е																-

Section V

SUPPLEMENT

Line	USSGL										I				1	$\overline{}$		
No.	Acct.	USSGL Account Title													Financing	g	1	
			Begin/	Debit/	Reimb	Apport	Auth Type	Avail	BEA Borrow	Fed/No	Year of	PY TAS	Trans.		Account			Addl.
			End	Credit	Flag	Cat	Code	Time	Cat Source	nFed	BA	Adj Reduction Type Status	Code	Fund Type	Code	Debit	Credit	Info.
4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M			X E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M			X E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	427100	Actual Program Fund Subsidy Collected	Е	D/C					M			X E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142		Actual Collections From Liquidating Fund	Е	D/C					M			X E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	427600	Actual Collections From Financing Fund	Е	D/C					M			X E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142		Other Actual Collections - Federal	Е	D/C					M			X E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M	F/N		X	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M	E/F/N		X E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4150	Additio	nal offsets against budget authority only (total)																
	This lin	e is calculated. Equals sum of lines 4140 and 4142.	1								ı			T	1			
41.60	D 1 /		l														Ь	1
4160	Budget	authority, net (mandatory)	ı	1	1			1 1	1		1			Т	1	$\overline{}$		_
-	TL:- 1:	Let use the calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 thr		124 4	12 4	11.40 3	41.42					 	ļ	1		 '	ь	Щ.
-	I nis iin	e is carculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 thr	ougn 41	124 and 6	on lines 4	140 and	4142.							T		$\overline{}$	$\overline{}$	$\overline{}$
4170	Outlove	, net (mandatory)	<u> </u>		l			11	<u> </u>								Ь	
7170	Outlays	; het (mandatory)												T		$\overline{}$		
	This lin	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	1	-				11	l l		ı		I					
		as carcumeter Equals and 4110 pais the amounts on mes 4120 through 4124														T		
	Budget	authority and outlays, net (total)		1					I		I		1				4	
		1														1		
4180	Budget	authority, net (discretionary and mandatory)								·	•							
																1		
	This lin	e is calculated. Equals sum of lines 4070 and 4160.																
4190	Outlays	, net (discretionary and mandatory)																
	This lin	e is calculated. Equals sum of lines 4080 and 4170.																
																	<u> </u>	
	MEMO	RANDUM (NON-ADD) ENTRIES																
																	<u> </u>	<u> </u>
	Investm	ents in Federal securities		1											1			т
																	<u> </u>	<u> </u>
		vestments, start of year: Federal securities: Par value									ı	T T ==	T					
5000		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/N		U		CF/DF/EC/EG/EM/EP/ER/ES/E		+	_	$\perp \perp \mid$
5000		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						F		U		CF/DF/EC/EG/EM/EP/ER/ES/E		+	-	<u> </u>
5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C						F		U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	<u> </u>	
5001	m . 1.																	
		vestments, end of year: Federal securities: Par value	-	D/C				1 1	1	EAL	1	**	V/IZ D T	CE/DE/EC/EC/EX/ED/ED TO T) NT			$\overline{}$
		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C				1		F/N F		U		CF/DF/EC/EG/EM/EP/ER/ES/E CF/DF/EC/EG/EM/EP/ER/ES/E		+ +	-	+-+
		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				 		F		U				+	-	+
[5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E	D/C	l l		ļ	1	1	l F	I	U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-	1

Section V

SUPPLEMENT

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

					1			1 1			· · · · · · · · · · · · · · · · · · ·						
Line No.	USSG1 Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail BEA Borrow	Fed/No	Year of	PY	TAS	Trans.		Financing Account		Addl.
			End	Credit	Flag	Cat	Code	Time Cat Source	nFed	BA	Adj Reduction Type			Fund Type		Debit	Credit Info.
	1				8						J			J F -			
	Invest	ments in non-Federal securities:															
5010	Total i	investments, start of year: non-Federal securities: Market value			•				•				•				
5010	161800	Market Adjustment - Investments	В	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N					CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
		nyestments, end of year: non-Federal securities: Market value											•	.			
		Market Adjustment - Investments	Е	D/C		ļļ			E/N					CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C	<u> </u>				E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N					CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N			U	X/K/N	CF/DF/EC/EG/EM/EP/ER/ES/E	N	+	-
	Contra	act authority:						T T			<u> </u>			, ,			
5050	Unobli	igated balance, start of year: Contract authority		1						1	<u> </u>	-	1				
	This li	ne is not required to be supported by the USSGL.		1	1	1 1	1							 			
5051	77 77																
2021	Unobii	igated balance, end of year: Contract authority		1	1	1			1					1			
	LLI . 1.	ne is not required to be supported by the USSGL.			1												
	I mis m	ne is not required to be supported by the USSGL.		1	1	1 1								1			
5052	Obliga	ted balance, start of year: Contract authority		l .		l I											<u> </u>
3032	Obliga	the balance, start of year: Contract authority		1		1											
	Thic li	ne is not required to be supported by the USSGL.		l	1	l			Į.					<u> </u>			l l
	11115 11	the is not required to be supported by the CSSGL.		1													1
5053	Obliga	ated balance, end of year: Contract authority		1	1	1											l .
5055	Obliga	and salamee, that of year. Contract authority		1													
	This li	ne is not required to be supported by the USSGL.		I.		1			Į.								<u> </u>
		ne a not required to be supposed by the essential															
5054	Fund l	balance in excess of liquidating requirements, start of year: Contract authority									<u> </u>						
	This li	ne is not required to be supported by the USSGL.			•				ı	J					l		,
5055	Fund l	balance in excess of liquidating requirements, end of year: Contract authority			•	· ·			· · ·								,
	This li	ne is not required to be supported by the USSGL.			•							u u			<u> </u>		
5061	Limita	ntion on obligations (Transportation trust funds)		•		•			•		-			,			
	This li	ne is not required to be supported by the USSGL.															

Section V

SUPPLEMENT

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

Line USSGL																	
No. Acct. USSGL Account Title						_								Financing			
			Reimb Apport	Auth Type	Avail BEA			Year of	PY		TAS			Account		~	Addl
	End	Credit	Flag Cat	Code	Time Cat	Source	nFed	BA	Adj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit	Info
Outstanding debt:						1				1	ı			1		ı	
																	<u> </u>
5080 Outstanding debt, SOY (-)																	
5080 251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C					F				U	X/K/N	ES/ET	N	+	-	↓
5080 259000 Other Debt	В	D/C					F				U	X/K/N	ES/ET	N	+	-	<u> </u>
5081 Outstanding debt, EOY (-)																	
5081 251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F				U	X/K/N	ES/ET	N	+	-	
5081 259000 Other Debt	Е	D/C					F				U	X/K/N	ES/ET	N	+	-	
7000 P																	
5082 Borrowing (-)	Е	D/C		В	D/M				X	SEQ/XXX	U	X/K/N	ES/ET	N	Ι-	+	$\overline{\Box}$
5082 414500 Borrowing Authority Converted to Cash	E	D/C			D/10	Т			X	BEQUIEN	U	X/K/N	ES/ET	N	+	-	_
12 1000 Bollowing radiotry converted to cash	ļ —		! !		 					1	_				1		
Unavailable unobligated balances:			1				1		1	ı	1			1	1		
5090 Unavailable balance, SOY: Offsetting collections			 		 					<u> </u>							
5090 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M				P		U	X/K/N	EG/EP/ER	N			T
5090 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M				P	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	_	+	1
5090 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M				P	OTR/SEQ	U	X/K/N	EP/ER	N	_	+	+
5090 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M				P	SEO	U	X/K/N	ET	N		+	+
5090 438300 Temporary Reduction - Prior-Year Balances	E	D/C		S	D/M				P	OTR/SEO	U	X/K/N	EG/EP/ER/TR	N	-	+	+
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		S	D/M				X	ATB/OTR/SEQ	-	X/K/N	EG EG	N	_	+	+
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M				P	ATB/OTR/SEQ		X/K/N	EG	N	-	+	+
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		<u>S</u>	D/M D/M				X	OTR/SEQ		X/K/N	EP/ER/TR	N	-	+	+
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M				P	OTR/SEQ	U/E	X/K/N	EP/ER/TR EP/ER/TR	N	+	+	+
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M				X	SEO	U/E	X/K/N X/K/N		N	+	+	+
					D/M				_				ET		-		+
5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S					P	SEQ	U/E	X/K/N	ET	N	-	+	
5090 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S	D/M				X		U	X/K/N	EG/EP/ER	N	-	+	
5090 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M				B/P		U	X/K/N	EG/EP/ER	N	-	+	
5090 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C		S	D/M				X		E	K/N	EG	N	-	+	
5090 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M				B/P		Е	K/N	EG	N	-	+	<u> </u>
5091 Unavailable balance, EOY: Offsetting collections																	
5091 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M				P/X		U	X/K/N	EP/ER	N	-	+	
5091 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M				P/X		U/E	X/K/N	EG	N	-	+	
5091 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P/X	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5091 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M		1 1		P/X	OTR/SEQ	U	X/K/N	EP/ER	N	-	+	
5091 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M		1 1		P/X	SEQ	U	X/K/N	ET	N	1 -	+	
15091 438300 Temporary Reduction - Prior-Year Balances	E	D/C		S	D/M		1 1		P/X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	-	+	
5091 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M		+			ATB/OTR/SEQ			EG EG	N	-	+	

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SUPPLEMENT

 $USSGL\ Crosswalk\ \textbf{-}\ Budget\ Program\ and\ Financing}\ (P\&F)\ Schedule$

Line USSGL No. Acct. USSGL Account Title															Financing			
No. Acct. USSGL Account Title	Regin/	Debit/ Reimb	Annort	Auth Type	Avail	BEA I	Rorrow	Fed/No	Year of PY			TAS	Trans.		Account			Ad
	End	Credit Flag	Cat	Code					BA Adj			Status	Code	Fund Type	Code	Debit	Credit	
5091 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D/M			P/X		TR/SEQ	U/E	X/K/N	EP/ER/TR	N	-	+	1
5091 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M			P/X			U/E	X/K/N	ET	N	-	+	1
5091 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S		D/M			B/P/2	_		U	X/K/N	EG/EP/ER	N	_	+	1
5091 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S		D/M			B/P/2	X		E	K/N	EG	N	-	+	
Should also equal line 5090 minus the sum of lines 1702, 1723, 1725, 1802, 1823, and 1824.																		—
5092 Unavailable balance, SOY: Appropriations																		
5092 438200 Temporary Reduction - New Budget Authority	Е	D/C		P		D/M			P		SEQ	U	X/K/N	EP/ER	N	-	+	
5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		D/M			X		SEQ	U/E	X/K/N	EP/ER	N	-	+	
5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		D/M			P		SEQ	U/E	X/K/N	EP/ER	N	-	+	\Box
5093 Unavailable balance, EOY: Appropriations																		_
5093 438200 Temporary Reduction - New Budget Authority	E	D/C		P		D/M			P/X		SEQ	U	X/K/N	EP/ER	N	-	+	
5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		D/M			P/X		SEQ	U/E	X/K/N	EP/ER	N	-	+	L
Should also equal line 5092 minus the sum of lines 1102, 1132, 1203, and 1232 for revolving funds of	only.																	_
																		Ш.
5094 Unavailable balance, SOY: Contract authority																		
5094 438200 Temporary Reduction - New Budget Authority	E	D/C		C		D/M			P	_	SEQ	U	X/K/N	ES/ET	N	-	+	Ш.
5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		C		D/M			X		SEQ	U	X/K/N	ES/ET	N	-	+	Ш.
5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С		D/M			P		SEQ	U	X/K/N	ES/ET	N	-	+	L
5095 Unavailable balance, EOY: Contract authority																		_
5095 438200 Temporary Reduction - New Budget Authority	E	D/C		C		D/M			X		SEQ	U	X/K/N	ES/ET	N	-	+	₩.
5095 438200 Temporary Reduction - New Budget Authority	E	D/C		C		D/M			P	_	SEQ	U	X/K/N	ES/ET	N	-	+	₩.
5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		C		D/M			X	_	SEQ	U	X/K/N	ES/ET	N	-	+	₩.
5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С		D/M			P		SEQ	U	X/K/N	ES/ET	N	-	+	上
Should also equal line 5094 minus the sum of lines 1603 and 1621.					1	1				1		1	1		1			_
5096 Unavailable balance, SOY: Borrowing authority																		<u></u>
5096 438200 Temporary Reduction - New Budget Authority	Е	D/C		В	1	D/M	F/P/T		P		SEQ	U	X/K/N	EP/ER/ES/ET	N	_	+	T
5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		В		D/M	1/1/1		X				X/K/N	EP/ER/ES/ET	N	_	+	+
5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		В		D/M			P		SEQ		X/K/N	EP/ER/ES/ET	N	-	+	Ħ
5097 Unavailable balance, EOY: Borrowing authority																		
5097 438200 Temporary Reduction - New Budget Authority	Е	D/C		В		D/M	F/P/T		P/X		SEQ	U	X/K/N	EP/ER/ES/ET	N	-	+	
5097 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В		D/M			P/X		SEQ		X/K/N	EP/ER/ES/ET	N	-	+	L
Discretionary mandated transfers:																		_
5100 Transferred to other accounts (-)						· ·					1				1			_
		1 1 1			1	1 1		i l	1						ı	1	1	1

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SUPPLEMENT

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

	USSGL Acct.	USSGL Account Title		D 1111	D				DE.		E 101	¥7. 0	DV.		TO A CI			Financing		
						Apport	Auth Type						PY	D 1 4 T		Trans.		Account	D 1.4	Addl.
			Ena	Credit	Flag	Cat	Code	1 ime	Cat	Source	nrea	BA	Aaj	Reduction Type	Status	Code	Fund Type	Code	Debit	Credit Info.
5101	т е								<u> </u>										<u> </u>	
5101	Transie	rred from other accounts (+)		1				1	1	1		1	1 1			1	1	1		
	I nis iine	e is not required to be supported by the USSGL.		1	I			I	1			1			I		1	1	ı	
	TINIETINI	L DED DEFICIENCIES																	l .	
	UNFUN	DED DEFICIENCIES		1	I			I	1			1			I		1	1	ı	
7000	Linfunda	ed deficiency, start of year (-)		l	l .										l .				l .	1 1
7000	Uniunge	ed denciency, start of year (-)						1									1		1	
	Change	in deficiency during the year:		1	l				<u> </u>						l				l .	
	Change	in deficiency during the year.							l			1							1	
7010	Now dof	iciency (-)			l										l				l	
7010	New der	idency (-)							l			1							1	
	This line	e is not required to be supported by the USSGL at this time, but will be required in the future.						ļ									<u> </u>			
	11115 11110	e is not required to be supported by the C555012 at this time, but will be required in the future.																		
7011	Annroni	riations available expressly to liquidate deficiencies		1	I			I	I						I				l .	
7011	трргорг	minus available expressly to require deficiences																		
	This line	e is not required to be supported by the USSGL at this time, but will be required in the future.			l			L							l			1	l .	· · · · · · · · · · · · · · · · · · ·
	TIIIS IIII	a not required to be supported by the Coboth with the time, but will be required in the rule of																		
7012	Availabl	le budgetary resources used to liquidate deficiencies							-								!		!	
.012	11,41140	e suagement resources asset to requirement described																		
	This line	e is not required to be supported by the USSGL at this time, but will be required in the future.		1				1	·									I		<u> </u>
7020	Unfunde	ed deficiency, end of year (-)																		1
. 320		()																		
	This line	e is not required to be supported by the USSGL at this time, but will be required in the future.															•			

SUPPLEMENT Section V

Footnotes and Additional Information

- 1. When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

USSGL Crosswalk - FMS 2108: Yearend Closing Statement

Colum n No	USSGL Acct.	USSGL Account Title	Begin /End	Auth Type Code	Borrow Source	Fed/No nFed		PY Adj	Business Line
1	Treasury A	ppropriation Fund Symbol				1	ı	1 1	
2	Preclosing U	l Unexpended Balance				1	l		
2	101000	Fund Balance With Treasury	Е			G	X/K/N		
2	112000	Imprest Funds	E			N	X/K/N		FHOT
2	112500	U.S. Debit Card Funds	Е			N	X/K/N		FHOT
2	113000	Funds Held by the Public	Е			N	X/K/N		FHOT
2	119300	International Monetary Fund Assets - Reserve Position	Е			N	X/K/N		RESPOS
2	119400	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	Е			N	X/K/N		HOLDSDR
2	120500	Foreign Currency Denominated Equivalent Assets	E			N	N		FHOT
2	120900	Uninvested Foreign Currency	Е			N	N		FHOT
_		Investments in U.S. Treasury Securities Issued by the				_			
2	161000	Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by the	Е			F	X/K/N		INVUSTREASSEC
2	161100	Bureau of the Fiscal Service	Е			F	X/K/N		UNRLDISC
2	161800	Market Adjustment - Investments	Е			Е	X/K/N		INVNONFEDSEC
	101000	Investments in Securities Other Than the Bureau of the	L				24/14/14		IIVVIVOIVI EDSEC
2	162000	Fiscal Service Securities	Е			F	X/K/N		INVAGNCYSEC
2	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е			Е	X/K/N		INVNONFEDSEC
		Discount on Securities Other Than the Bureau of the							
2	162100	Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds	E			F	X/K/N		UNRLDISC
2	163000	Issued by the Bureau of the Fiscal Service	Е			F	X/K/N		INVUSTREASSEC
-	103000	Discount on U.S. Treasury Zero Coupon Bonds Issued	L			1	24/14/14		IIIVOSTREASSEC
2	163100	by the Bureau of the Fiscal Service	E			F	X/K/N		ANAMTDISCPREM
		Amortization of Discount on U.S. Treasury Zero							
2	163300	Coupon Bonds Issued by the Bureau of the Fiscal Service	Е			F	X/K/N		ANAMTDISCPREM
2	167000	Foreign Investments	E			N	N		INVNONFEDSEC
2	167100	Discount on Foreign Investments	Е			N	N		INVNONFEDSEC
2	167200	Premium on Foreign Investments	E			N	N		INVNONFEDSEC
2	1.67000	Foreign Exchange Rate Revalue Adjustments -	-				.,		NA NONEED CE C
2	167900	Investments	E			N	N		INVNONFEDSEC
2	413900	Contract Authority Carried Forward	В				X/K/N		CA
2	414900	Borrowing Authority Carried Forward	В		P		X/K/N		BAP
2	414900	Borrowing Authority Carried Forward	В		F/T		X/K/N		BAT
3	Borrowing :	and Contract Authority: New Authority and				1	I	1	
3	413100	Current-Year Contract Authority Realized	Е				X/K/N	P/X	CA
3	413700	Transfers of Contract Authority - Allocation	Е			F	X/K/N	B/P/X	CA
3	414000	Substitution of Borrowing Authority	Е	P/S	F/T		X/K/N	B/X	BAT
3	414000	Substitution of Borrowing Authority	Е	P/S	P		X/K/N	B/X	BAP
3	414100	Current-Year Borrowing Authority Realized	E		F/T		X/K/N	P/X	BAT
3	414100	Current-Year Borrowing Authority Realized	Е		P		X/K/N	P/X	BAP
3	415300	Transfers of Contract Authority - Nonallocation	Е			F	X/K/N	B/P/X	CA
3	438200	Temporary Reduction - New Budget Authority	Е	В	F/T		X/K/N	P/X	BAT
3	438200	Temporary Reduction - New Budget Authority	Е	В	P		X/K/N	P/X	BAP
3	438200	Temporary Reduction - New Budget Authority	Е	С			X/K/N	P/X	CA
	439200	Permanent Reduction - New Budget Authority	Е	В	P	1	X/K/N	B/X	BAP

USSGL Crosswalk - FMS 2108: Yearend Closing Statement

Colum n No	USSGL Acct.	USSGL Account Title	Begin /End	Auth Type Code	Borrow Source	Fed/No nFed		PY Adj	Business Line
3	439200	Permanent Reduction - New Budget Authority	Е	В	F/T		X/K/N	B/X	BAT
3	439200	Permanent Reduction - New Budget Authority	Е	С			X/K/N	B/X	CA
3	439300	Permanent Reduction - Prior-Year Balances	Е	В	F/T		X/K/N	B/X	BAT
3	439300	Permanent Reduction - Prior-Year Balances	Е	В	P		X/K/N	B/X	BAP
3	439300	Permanent Reduction - Prior-Year Balances	Е	С			X/K/N	B/X	CA
4	Appropriati	ions to Liquidate Contract Authority and							
4	413500	Contract Authority Liquidated	Е	P			X/K/N	B/P/X	CA
4	413600	Contract Authority To Be Liquidated by Trust Funds	Е				X/K/N	P/X	CA
4	413600	Contract Authority To Be Liquidated by Trust Funds	В				X/K/N	х	CA
4	414500	Borrowing Authority Converted to Cash	Е		F/T		X/K/N		BAT
4	414500	Borrowing Authority Converted to Cash	Е		P		X/K/N	B/X	BAP
4	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е		1			B/P/X	
		Appropriation To Liquidate Contract Authority -							CA
4	415500	Allocation - Transferred	Е			ļ	X/K/N	B/P/X	CA
5		and Contract Authority Adjustments							
5	413200	Substitution of Contract Authority	Е	S			X/K/N	P/X	CA
5	413300	Decreases to Indefinite Contract Authority	Е				X/K/N	P/X	CA
5	413400	Contract Authority Withdrawn	Е				X/K/N	P/X	CA
5	413500	Contract Authority Liquidated	Е	S			X/K/N	P/X	CA
5	414000	Substitution of Borrowing Authority	Е	P/S	F/T		X/K/N	B/P/X	BAT
5	414000	Substitution of Borrowing Authority	Е	P/S	P		X/K/N	B/P/X	BAP
5	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е		F/T		X/K/N	P/X	BAT
5	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е		P		X/K/N	P/X	BAP
5	414400	Borrowing Authority Withdrawn	Е		F/T		X/K/N	P/X	BAT
5	414400	Borrowing Authority Withdrawn	Е		P		X/K/N	P/X	BAP
6	Postclosing	Unexpended Balance (calc 2 + 3 - 4 - 5)							
7	Reimburser	nents Earned and Refunds							
7	408100	Amounts Appropriated From a Specific Treasury- Managed Trust Fund TAFS - Receivable - Transferred	Е	B/C/D/P/R/S			X/K/N		
7	408200	Allocations of Realized Authority - To Be Transferred	Е	B/C/D/P/R/S					
		From Invested Balances - Transferred Transfers - Current-Year Authority - Receivable -					X/K/N		
7	408300	Transferred Amounts Appropriated From Specific Invested TAFS	Е	B/C/D/P/R/S			X/K/N	D 77.5	
7	412100	Reclassified - Receivable - Cancellation	Е	P/S			X/K/N	B/P/X	
7	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	B/P/S			X/K/N	B/P/X	
7	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	B/P			X/K/N	B/P/X	
7	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е			F		B/P/X	
7	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е			F	X/K/N	B/P/X	

USSGL Crosswalk - FMS 2108: Yearend Closing Statement

Colum n No	USSGL Acct.	USSGL Account Title	Begin /End	Auth Type Code	Borrow Source	Fed/No nFed		PY Adj	Business Line
7		Nonallocation Transfers of Invested Balances -	г						
7	417100	Receivable Transfer of Expired Expenditure Transfers -	Е				X/K/N	B/P/X	
7	419900	Receivable	E			F	X/K/N	P/X	
7	422500	Expenditure Transfers from Trust Funds - Receivable Appropriation Trust Fund Expenditure Transfers -	Е				X/K/N	B/P/X	
7	423200	Receivable - Transferred Reimbursements and Other Income Earned -	Е			F	X/K/N	B/P/X	
7	423300	Receivable - Transferred	Е			E/F	X/K/N	B/P/X	
7	423400	Other Federal Receivables - Transferred Reimbursements and Other Income Earned -	Е			F	X/K/N	B/P/X	
7	425100	Receivable	Е			E/F	X/K/N	B/P/X	
7	428300	Interest Receivable From Treasury	Е				X/K/N	B/P/X	
7	428500	Receivable From the Liquidating Fund	Е				X/K/N	B/P/X	
7	428600	Receivable From the Financing Fund	Е				X/K/N	B/P/X	
7	428700	Other Federal Receivables	Е				X/K/N	B/P/X	
8	Unfilled Cu	istomer Orders							
8	422100	Unfilled Customer Orders Without Advance	Е			E/F	X/K/N	B/P/X	
8	423000	Unfilled Customer Orders Without Advance - Transferred	Е			E/F	X/K/N	B/P/X	1
9	Undelivere	d Orders and Contracts							
9	480100	Undelivered Orders - Obligations, Unpaid	Е				X/K/N	B/P/X	
9	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е			F		B/P/X	
9	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е					B/P/X	-
9	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е					B/P/X	
10	•	ayable and Other Liablilities							
10	Accounts F	Amounts Appropriated From Specific Invested TAFS							
10	412400	Reclassified - Payable - Temporary Reduction/Cancellation	Е				Y/K/N	B/P/X	
10	412400	Amounts Appropriated From Specific Invested TAFS -	L				20/10/11	D/1 / A	
10	412700	Payable	Е				X/K/N	B/P/X	
10	417200	Nonallocation Transfers of Invested Balances - Payable Adjustments for Changes in Prior-Year Allocations of	Е				X/K/N	B/P/X	
10	432000	Budgetary Resources	Е				X/K/N	P/X	·
10	490100	Delivered Orders - Obligations, Unpaid	Е				X/K/N	B/P/X	
10	493100	Delivered Orders - Obligations Transferred, Unpaid	Е			F	X/K/N	B/P/X	
10	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е				X/K/N	B/P/X	
10	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е				X/K/N	B/P/X	
11	Unobligate								
		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From							
11	415700	Obligation	Е	C/P			X/K/N	P/X	
11	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е				X/K/N	P/X	
		Cancellation of Appropriated Amounts Receivable							
11	435700	From Invested Trust or Special Funds	Е				X/K/N	P/X	
11	438200	Temporary Reduction - New Budget Authority	Е	D/P/S			X/K/N	P/X	<u></u>
11	438300	Temporary Reduction - Prior-Year Balances	E	D/P/S			X/K/N	P/X	

USSGL Crosswalk - FMS 2108: Yearend Closing Statement

Colum									
n	USSGL		Begin	Auth Type	Borrow	Fed/No			
No	Acct.	USSGL Account Title	/End	Code	Source	nFed	Code	PY Adj	Business Line
11	439400	Receipts Unavailable for Obligation Upon Collection	Е				V/V/N	B/P/X	
11	433400	Special and Trust Fund Refunds and Recoveries	L				A/K/IV	D/1 / A	
		Temporarily Unavailable - Receipts Unavailable for							
11	439600	Obligation Upon Collection	Е				X/K/N	B/P/X	
		Receipts and Appropriations Temporarily Precluded							
11	439700	From Obligation	E	C/P			X/K/N	B/P/X	
		Offsetting Collections Temporarily Precluded From							
11	439800	Obligation	E	S			X/K/N	B/P/X	
		Special and Trust Fund Refunds and Recoveries							
		Temporarily Unavailable - Receipts and Appropriations							
11	439900	Temporarily Precluded From Obligation	Е				X/K/N	B/P/X	
11	433300	Temporarity Trectuded 110iii Obligation	L				A/K/IV	D/1 / A	
11	442000	Unapportioned Authority - Pending Rescission	Е				X/K/N		
11	443000	Unapportioned Authority - OMB Deferral	E				X/K/N		
11	445000	Unapportioned Authority	E				X/K/N	B/P/X	
	451000						37/17/31		
11	451000	Apportionments	Е				X/K/N		
11	461000	Allotments - Realized Resources	Е				X/K/N		
11	401000	Anothents - Realized Resources	L				A/K/IV		
11	462000	Unobligated Funds Exempt From Apportionment	Е				X/K/N	B/P/X	
		g							
11	463000	Funds Not Available for Commitment/Obligation	E				X/K/N		
11	465000	Allotments - Expired Authority	E				K/N	B/P/X	
			_	•					•
11	470000	Commitments - Programs Subject to Apportionment	E				X/K/N		
		Commitments - Programs Exempt From							
11	472000	Apportionment	E				X/K/N		

Section V

Footnotes and Additional Information

None

Section V

	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl Info.
	Assets (I	tute 2)				
	Intragov	ernmental	•	•		
		lance with Treasury (Note 3)				
		Fund Balance With Treasury	E	G	E/U	
1	109000	Fund Balance With Treasury Under a Continuing Resolution	E	G	E/U	
_	-	. 07 - 15				
		ents (Note 5)	-		T. 41	
2		Interest Receivable - Investments	E E	F/Z F	E/U E/U	
2		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	F	E/U E/U	
2		Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	F	E/U E/U	
2	101200	Fremium on C.S. Treasury Securities issued by the Bureau of the Fiscal Service	ь	Г	E/U	
2	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2		Market Adjustment - Investments	E	F	E/U	
2		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	F	E/U	
2		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	F	E/U	
2		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	F	E/U	
-		The same and the s		i		
2	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
2		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2		Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E	F	E/U	
2	163300	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2		Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	F	E/U	
2	169000	Other Investments	E	F	E/U	
3	Aggarente	s Receivable (Note 6)				
		Accounts Receivable	Е	F	E/U	
		Allowance for Loss on Accounts Receivable	E	F	E/U	
3		Funded Employment Benefit Contributions Receivable	E	F	E/U	
		Unfunded FECA Benefit Contributions Receivable	E	F	U	
		Taxes Receivable	E	G	E/U	
		Receivable for Transfers of Currently Invested Balances	E	F	E/U	
3		Expenditure Transfers Receivable	E	F	E/U	
3		Interest Receivable - Not Otherwise Classified	E	F	E/U	
3		Penalties and Fines Receivable - Not Otherwise Classified	E	F	E/U	
3		Administrative Fees Receivable - Not Otherwise Classified	Е	F	E/U	
3		Contingent Receivable for Capital Transfers	Е	F	E/U	
3		Capital Transfers Receivable	E	F	E/U	
		eceivable				
		Interest Receivable - Loans	Е	F	E/U	
4		Loans Receivable	E	F	E/U	
		Capitalized Loan Interest Receivable - Non-Credit Reform	E	F	E/U	
4		Penalties and Fines Receivable - Loans	E	F	E/U	
4	137100	Administrative Fees Receivable - Loans	E	F	E/U	
_	04 6	14 10)				
	Other (N		- г		E/II	
		Advances and Prepayments	E	F	E/U	
5		Receivable From Appropriations Other Assets	E	G E/C	E/U E/U	
3	199000	Other Assets	E	F/G	E/U	
6	Total Int	ragovernmental			ı	
	This line	is calculated. Equals the sum of lines 1 through 5.	l	1		
	rms me	is carculated. Equals the still 01 lines 1 till ough 5.		1		
	Assets W	7ith the Public	1	·		

USSGL Crosswalk - Balance Sheet

	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
7		d Other Monetary Assets (Note 4)	1 8	1		
7	111000	Undeposited Collections	E	N	E/U	
7		Imprest Funds	E	N	E/U	
7		U.S. Debit Card Funds	E	N	E/U	
7		Funds Held by the Public	E	N	E/U	
7		Other Cash	E	N	E/U	
		International Monetary Fund Assets - Reserve Position	Е	N	E/U	
		Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	Е	N	E/U	
7		Other Monetary Assets	E	N	E/U	
7		Foreign Currency Foreign Currency Denominated Equivalent Assets	E E	N N	E/U E	
7		Uninvested Foreign Currency	E	N N	E	
7		Interest Receivable on Special Drawing Rights	E	N	E	
7		Interest Receivable on Special Drawing Rights Interest Receivable - Foreign Currency Denominated Assets	E	N	E	
7		Seized Monetary Instruments	E	N	E/U	
7		Seized Cash Deposited	E	N	E/U	
	120200					
8	Investme	ents (Note 5)				
		Interest Receivable - Investments	E	N	E/U	
8		Allowance for Loss on Interest Receivable - Investments	Е	N	E/U	
8	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N/Z	E/U	2
8	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N/Z	E/U	2
8	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N/Z	E/U	2
8	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N/Z	E/U	2
8		Market Adjustment - Investments	E	N	E/U	
8		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	N	E/U	
8		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	N	E/U	
8	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	N	E/U	
8		Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	N	E/U	
8	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
8	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
8	164400	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
		Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
8		Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
8		Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
		Preferred Stock in Federal Government Sponsored Enterprise	E	N	E/U	
8		Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise	E	N	E/U	
		Common Stock Warrants in Federal Government Sponsored Enterprise	E	N	E/U	
8		Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise	E	N	E/U	
		Foreign Investments Discount on Foreign Investments	E E	N N	E E	
		Premium on Foreign Investments	E	N N	E	
		Foreign Exchange Rate Revalue Adjustments - Investments	E	N N	E	
		Other Investments	E	N	E/U	
9		s Receivable, Net (Note 6)	•			
		Accounts Receivable	Е	N	E/U	
		Allowance for Loss on Accounts Receivable	E	N	E/U	
		Funded Employment Benefit Contributions Receivable	E	N	E/U	
9		Interest Receivable - Not Otherwise Classified	E	N	E/U	
9		Allowance for Loss on Interest Receivable - Not Otherwise Classified	E	N	E/U	
9		Penalties and Fines Receivable - Not Otherwise Classified	E	N	E/U	
9	136700		E E	N N	E/U E/U	
		Administrative Fees Receivable - Not Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	E	N N	E/U E/U	
9						

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SUPPLEMENT

Section V

l	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
		Taxes Receivable	E	N	E/U	
	132900	Allowance for Loss on Taxes Receivable	E	N	E/U	
10	134300	Interest Receivable - Taxes	E	N	E/U	
10	134800	Allowance for Loss on Interest Receivable - Taxes	E	N	E/U	
10	136300	Penalties and Fines Receivable - Taxes	E	N	E/U	
10	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	E	N	E/U	
10	137300	Administrative Fees Receivable - Taxes	E	N	E/U	
10	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	E	N	E/U	
11	Direct I	oan and Loan Guarantees, Net (Note 8)				
		Interest Receivable - Loans	Е	N	E/U	
		Allowance for Loss on Interest Receivable - Loans	E	N	E/U	
		Loans Receivable	E	N	E/U	
		Allowance for Loss on Loans Receivable	E	N	E/U	
		Penalties and Fines Receivable - Loans	E	N	E/U	
		Allowance for Loss on Penalties and Fines Receivable - Loans	E	N	E/U	
		Administrative Fees Receivable - Loans	E	N	E/U	
		Allowance for Loss on Administrative Fees Receivable - Loans	E	N	E/U	
		Loans Receivable - Troubled Assets Relief Program	E	N	E/U	
		Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U	
		Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U	
11	138900	Allowance for Subsidy - Loans - Troubled Assets Relief Program	Е	N	E/U	
		Allowance for Subsidy	E	N	E/U	
11	155100	Foreclosed Property	E	N	E/U	
		Foreclosed Property - Allowance	E	N	E/U	
10	.	IDIA ID				
12		y and Related Property, Net (Note 9)				
		Operating Materials and Supplies Held for Use	E	N	E/U	
		Operating Materials and Supplies Held in Reserve for Future Use	E E	N	E/U E/U	
		Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	E	N N	E/U E/U	
		Operating Materials and Supplies Held for Repair Operating Materials and Supplies - Allowance	E	N N	E/U	
		Inventory Purchased for Resale	E	N	E/U	
		Inventory Held in Reserve for Future Sale	E	N N	E/U	
		Inventory Held for Repair	E	N	E/U	
		Inventory - Excess, Obsolete, and Unserviceable	E	N	E/U	
		Inventory - Raw Materials	E	N	E/U	
		Inventory - Work-in-Process	E	N	E/U	
		Inventory - Finished Goods	E	N	E/U	
		Inventory - Allowance	E	N	E/U	
		Forfeited Property Held for Sale	E	N	E/U	
		Forfeited Property Held for Donation or Use	E	N	E/U	
		Forfeited Property - Allowance	E	N	E/U	
		Commodities Held Under Price Support and Stabilization Support Programs	E	N	E/U	
		Commodities - Allowance	E	N	E/U	
		Stockpile Materials Held in Reserve	E	N	E/U	
		Stockpile Materials Held for Sale	Е	N	E/U	
		Other Related Property	E	N	E/U	
		Other Related Property - Allowance	E	N	E/U	
12		D D				
13		Property, Plant, and Equipment, Net (Note 10)			D.7.	
		Land and Land Rights	E	N	E/U	
		Improvements to Land	E	N	E/U	
		Accumulated Depreciation on Improvements to Land	E	N	E/U	
		Construction-in-Progress	E	N	E/U	
		Buildings, Improvements, and Renovations	E	N	E/U	
		Accumulated Depreciation on Buildings, Improvements, and Renovations	E	N	E/U	
		Other Structures and Facilities	E E	N N	E/U E/U	
		Accumulated Depreciation on Other Structures and Facilities Equipment	E	N N	E/U E/U	
		Accumulated Depreciation on Equipment	E	N N	E/U E/U	
13	1/3900	Accumulated Depreciation on Equipment	I E	IN	E/U	

Part 2

Section V

No.	USSGL Acct.	USSGL Account Title		Fed/NonFed	Reporting Type Code	Addl. Info.
		Assets Under Capital Lease	E	N	E/U	
	181900	Accumulated Depreciation on Assets Under Capital Lease	E	N N	E/U E/U	
		Leasehold Improvements	E E	N N	E/U E/U	
_	182900	Accumulated Amortization on Leasehold Improvements				
		Internal-Use Software	E	N	E/U	
13		Internal-Use Software in Development	E	N	E/U	
13		Accumulated Amortization on Internal-Use Software	E	N	E/U	
		Other Natural Resources	E	N	E/U	
		Allowance for Depletion	E	N	E/U	
		Other General Property, Plant, and Equipment	E	N	E/U	
13	189900	Accumulated Depreciation on Other General Property, Plant, and Equipment	E	N	E/U	
14	Other (
14	141000	Advances and Prepayments	E	N	E/U	
14		Other Assets	E	N	E/U	
14	199500	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	E	N	E/U	
15	Total As	sets				
	This line	is calculated. Equals the sum of lines 6 through 14.				
16	Steward	ship PP&E (Note 11)	•			
	Liabiliti	es (Note 13)	•			
	Intragov	rernmental				
17	Account	s Payable	1			
		Accounts Payable	Е	F	E/U	
_		Disbursements in Transit	E	F	E/U	
		Accrued Interest Payable - Not Otherwise Classified	E	F	E/U	
		Payable for Transfers of Currently Invested Balances	E	F	E/U	
		Expenditure Transfers Payable	E	F	E/U	
		Subsidy Payable to the Financing Account	E	F	E/U	
		Accounts Payable From Canceled Appropriations		F	E/U	
17	296000	Accounts Payable From Canceled Appropriations	Е	F	E/U	
10	D. L. O.	4.10				
18	Debt (N		-	-		
		Accrued Interest Payable - Debt	E	F	E/U	
		Principal Payable to the Bureau of the Fiscal Service	E	F	E/U	
		Capitalized Loan Interest Payable - Non-Credit Reform	E	F	E/U	
	252000	Principal Payable to the Federal Financing Bank	E	F	E/U	
	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	E	F	E/U	
18	253000 253100	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E	F	E/U E/U	
	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	E		E/U	
18	253000 253100	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E	F	E/U E/U	
18	253000 253100	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E	F	E/U E/U	
18 18	253000 253100 253200	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing	E E E	F F	E/U E/U E/U	
18 18 18	253000 253100 253200	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E	F F	E/U E/U E/U	
18 18 18	253000 253100 253200 253300 253400	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Authority	E E E E	F F F	E/U E/U E/U E/U	
18 18 18 18	253000 253100 253200 253300 253400 254000	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates	E E E E E E	F F F	E/U E/U E/U E/U E/U	
18 18 18 18	253000 253100 253200 253300 253400 254000	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Authority	E E E E	F F F	E/U E/U E/U E/U	
18 18 18 18 18 18	253000 253100 253200 253300 253400 254000 259000	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt	E E E E E E	F F F	E/U E/U E/U E/U E/U	
18 18 18 18 18 18	253000 253100 253200 253300 253400 254000 259000 Other (N	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt iotes 15, 16, and 17)	E E E E E	F F F F F F/G	E/U E/U E/U E/U E/U E/U E/U	
18 18 18 18 18 18 19	253000 253100 253200 253300 253400 254000 259000 Other (N	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Gottes 15, 16, and 17) Contract Holdbacks	E E E E E	F F F F F F F F F F F F F F F F F F F	E/U E/U E/U E/U E/U E/U E/U	
18 18 18 18 18 18 19 19	253000 253100 253200 253200 253300 253400 254000 259000 Other (N 213000 219000	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Softes 15, 16, and 17) Contract Holdbacks Other Liabilities With Related Budgetary Obligations	E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
18 18 18 18 18 18 19 19	253000 253100 253200 253200 253300 253400 254000 259000 Other (1 213000 219000 221300	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Solution 17 Contract Holdbacks Other Liabilities With Related Budgetary Obligations Employer Contributions and Payroll Taxes Payable	E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
18 18 18 18 18 18 19 19 19	253000 253100 253200 253200 253300 253400 254000 259000 Other (N 213000 219000 221300 221500	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Sotes 15, 16, and 17) Contract Holdbacks Other Liabilities With Related Budgetary Obligations Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable	E E E E E E E E E E E E E E E E E E E	F F F/G F F/Z F	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
18 18 18 18 18 18 19 19 19 19	253000 253100 253200 253200 253300 253400 254000 259000 Other (1 213000 221300 221500 222500	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Sotes 15, 16, and 17) Contract Holdbacks Other Liabilities With Related Budgetary Obligations Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable Unfunded FECA Liability	E E E E E E E E E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
18 18 18 18 18 18 18 19 19 19 19 19 19	253000 253100 253200 253200 253300 253400 254000 259000 Other (t 213000 221300 221300 221500 222500 222500	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Sotes 15, 16, and 17) Contract Holdbacks Other Liabilities With Related Budgetary Obligations Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable Unfunded FECA Liability Other Unfunded Employment Related Liability	E E E E E E E E E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
18 18 18 18 18 18 18 19 19 19 19 19 19 19 19	253000 253100 253200 253200 253300 253400 254000 259000 0ther (N 213000 221500 221500 222500 229000 231000	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Sotes 15, 16, and 17) Contract Holdbacks Other Liabilities With Related Budgetary Obligations Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable Unfunded FECA Liability Other Unfunded Employment Related Liability Liability for Advances and Prepayments	E E E E E E E E E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
18 18 18 18 18 18 18 19 19 19 19 19 19 19 19	253000 253100 253200 253200 253300 253400 259000 259000 21300 221300 221500 222500 222500 231000 241000	Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Sotes 15, 16, and 17) Contract Holdbacks Other Liabilities With Related Budgetary Obligations Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable Unfunded FECA Liability Other Unfunded Employment Related Liability	E E E E E E E E E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	

Section V

	USSGL				Reporting Type	Addl.
No.	Acct.	USSGL Account Title		Fed/NonFed	Code E/U	Info.
19 19		Capital Lease Liability Liability for Capital Transfers	E E	F F	E/U E/U	
19		Custodial Liability	E	G/Z	E/U	
19		Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	E	G/Z	E/U	
19	299000	Other Liabilities Without Related Budgetary Obligations	E	F	E/U	
19	299000	One: Liabilities without Related Budgetary Obligations	E	Г	E/U	
20	Total In	ragovernmental	_	1	1	
	This line	is calculated. Equals the sum of lines 17 through 19.	<u> </u>	I	I I	
	Liabilitie	s With the Public				
				l .		
21		s Payable				
		Accounts Payable	E	N	E/U	
21		Disbursements in Transit	E	N	E/U	
21		Accrued Interest Payable - Not Otherwise Classified	E	N	E/U	
21	296000	Accounts Payable From Canceled Appropriations	E	N	E/U	
22	Loon Cr	parantee Liability (Note 8)				
		Loan Guarantee Liability	Е	N	E/U	
22	210000	Loan Guarance Liabinty	1 15	18	170	
23	Debt He	ld by the Public (Note 14)				
23	214100	Accrued Interest Payable - Debt	E	N	E/U	
23	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	
23	253100	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	
23	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	
		Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing				
23	253300	Authority	E	N	E/U	
23	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	E/U	
23		Participation Certificates	E	N N	E/U	
23		Other Debt	E	N N	E/U	
23	239000	Other Debt	Е	IN	E/U	
24	Federal	Employee and Veteran Benefits (Note 15)				
		Employee Health Care Liability Incurred but Not Reported	Е	N	E/U	
24		Other Post Employment Benefits Due and Payable	Е	N	E/U	
24		Pension Benefits Due and Payable to Beneficiaries	E	N	E/U	
24		Benefit Premiums Payable to Carriers	Е	N	E/U	
24		Life Insurance Benefits Due and Payable to Beneficiaries	Е	N	E/U	
24	261000	Actuarial Pension Liability	Е	N	E/U	
24	262000	Actuarial Health Insurance Liability	E	N	E/U	
24		Actuarial Life Insurance Liability	E	N	E/U	
24	265000	Actuarial FECA Liability	E	N	E/U	
24	269000	Other Actuarial Liabilities	Е	N	E/U	
-		AL INCLUSIVE AND TO				
25		mental and Disposal Liabilities (Note 16)	Е	N	E/U	
25	299500	Estimated Cleanup Cost Liability	E	N	E/U	
26	Renefits	Due and Pavable				
		Entitlement Benefits Due and Payable	Е	N	E/U	
	•	•	,		LO	
27		lotes 15, 16, 17, 18, and 19)	_			
		Accounts Payable for Federal Government Sponsored Enterprise	E	N	E/U	
		Contract Holdbacks	E	N	E/U	
		Other Liabilities With Related Budgetary Obligations	E	N	E/U	
		Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	E	N	E	
27		Allocation of Special Drawing Rights (SDRs)	E	N	Е	
27		Accrued Funded Payroll and Leave	E	N	E/U	
27	221100	Withholdings Payable	Е	N	E/U	

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl.
27		Employer Contributions and Payroll Taxes Payable		N N	E/U	Imo.
27		Unfunded Leave	E E	N N	E/U	
27		Other Unfunded Employment Related Liability	E	N N	E/U	
27		Liability for Advances and Prepayments	E	N N	E/U	
27		Other Deferred Revenue	E	N	E/U	
27		Liability for Nonfiduciary Deposit Funds and Undeposited Collections	E	N/Z	E/U	4
27		Liability for Clearing Accounts	E	N	E/U	
		Actuarial Liabilities for Federal Insurance and Guarantee Programs	E	N	E/U	
27	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	E	N	E/U	
27		Prior Liens Outstanding on Acquired Collateral	E	N	E/U	
27		Contingent Liabilities	E	N	E/U	
27	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	E	N	E/U	
27	294000	Capital Lease Liability	E	N	E/U	
27		Custodial Liability	E	N	E/U	3
27	299000	Other Liabilities Without Related Budgetary Obligations	E	N	E/U	
28	Total Li	abilities				
	This line	is calculated. Equals the sum of lines 20 through 27.		1		
29	Commit	ments and Contingencies (Note 20)	L	L	<u> </u>	
49	Commin	ments and Contingencies (Note 20)	1	1	1	
	N / D				ll	
	Net Posi	uon		1		
		ded Appropriations - Funds From Dedicated Collections (Combined or Consolidated Totals) (Note 21)	•			
		Unexpended Appropriations - Cumulative	В		E	
		Unexpended Appropriations - Appropriations Received	E	G	E	
		Unexpended Appropriations - Transfers-In	E	F	E	
30	310300	Unexpended Appropriations - Transfers-Out	E	F	E	
		Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior				
30	310500	Year	E	Z	E	
30	310600	Unexpended Appropriations - Adjustments	E	G	E	
		Unexpended Appropriations - Used	E	G	E	
30		Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	Z	E	
		Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	7.	E	
				! -		
		ded Appropriations - All Other Funds (Combined or Consolidated Totals) Unexpended Appropriations - Cumulative	В	T	U	
31		Unexpended Appropriations - Appropriations Received	E	G	U	
		Unexpended Appropriations - Transfers-In	E	F	U	
31		Unexpended Appropriations - Transfers-Out	E	F	U	
31		Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E	7.	U	
31						
	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	Z	U	
31 31	310600 310700 310800	Unexpended Appropriations - Adjustments Unexpended Appropriations - Used Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E E E E	G G Z Z	U U U U	
32	331000	tive Results of Operations - Funds From Dedicated Collections (Combined or Consolidated Totals) (Note 21) Cumulative Results of Operations Revenue From Goods Sold	B E	F/N	E E	
32 32 32	331000 510000	Cumulative Results of Operations Revenue From Goods Sold	E		Е	
32 32 32 32	331000 510000 510900	Cumulative Results of Operations Revenue From Goods Sold Contra Revenue for Goods Sold	E E	F/N	E E	
32 32 32 32 32	331000 510000 510900 520000	Cumulative Results of Operations Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided	E E E	F/N F/N	E E E	
32 32 32 32 32 32 32	331000 510000 510900 520000 520900	Cumulative Results of Operations Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided	E E E	F/N F/N F/N	E E E	
32 32 32 32 32 32 32 32	331000 510000 510900 520000 520900 531000	Cumulative Results of Operations Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided	E E E	F/N F/N	E E E	

Part 2

Section V

	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addi Info
32	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	E	
32		Interest Revenue - Subsidy Amortization	Е	N	Е	
32			Е	N	Е	
32	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	Е	
32	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	E	
32	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	E	
32	531900	Contra Revenue for Interest Revenue - Other	E	F/N	E	
32	532000	Penalties and Fines Revenue	E	G/N	E	
32			E	G/N	E	
32	532500	Administrative Fees Revenue	E	F/N	E	
32			E	F/N	E	
32			E	F/N	E	
32			E	F/N	E	
32		Insurance and Guarantee Premium Revenue	E	N	E	
32	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	E	
32			E	N	E	
32			E	N	E	
32		Donated Revenue - Nonfinancial Resources	E	N	E	
32			E	N	E	
32		Forfeiture Revenue - Cash and Cash Equivalents	E	N	E	
32		Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	E	
32		Forfeiture Revenue - Forfeitures of Property	E	N	E	
32 32	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	E	
52	570000	Expended Appropriations	E	G	E	
32	570500	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior	Е	z	Е	
32			E	Z	E	
32		Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	Z	E	
32			E	F	E	
32		Financing Sources Transferred Out Without Reimbursement	E	F	E	
32	574000		E	F	E	
32	574500		E	F	E	
32			E	F	E	
32			E	F	E	
32			E	F	E	
32	576000	Expenditure Financing Sources - Transfers-Out	E	F	E	
32			E	F	E	
32	576600		E	F	E	
		Nonbudgetary Financing Sources Transferred In	Е	F	Е	
32	577600	Nonbudgetary Financing Sources Transferred Out	Е	F	Е	
32		Imputed Financing Sources	E	F	E	
32			Е	G/Z	E	
32	579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	E	G/Z	E	
32	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	E	
32	580000		E	G/N	E	
32		Tax Revenue Collected - Individual	Е	G/N	E	
32		Tax Revenue Collected - Corporate	E	G/N	E	
32		Tax Revenue Collected - Unemployment	E	G/N	E	
32			E	G/N	E	
32		Tax Revenue Collected - Estate and Gift	E	G/N	E	
32		Tax Revenue Collected - Customs	E	G/N	E	
32		Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	E	
32		Tax Revenue Accrual Adjustment - Individual	E	G/N	E	
32		Tax Revenue Accrual Adjustment - Corporate	E	G/N	E	
32		Tax Revenue Accrual Adjustment - Unemployment	E	G/N	E	
32		Tax Revenue Accrual Adjustment - Excise	E	G/N	E	
32		Tax Revenue Accrual Adjustment - Estate and Gift	E E	G/N	E E	
		Tax Revenue Accrual Adjustment - Customs		G/N		
32	283000	Contra Revenue for Taxes - Not Otherwise Classified Contra Revenue for Taxes - Individual	E E	G/N G/N	E E	

Section V

	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl Info.
32	583200	Contra Revenue for Taxes - Corporate	E	G/N	E	
32	583300	Contra Revenue for Taxes - Unemployment	E	G/N	E	
32	583400	Contra Revenue for Taxes - Excise	E	G/N	E	
		Contra Revenue for Taxes - Estate and Gift	E	G/N	E	
		Contra Revenue for Taxes - Customs	E	G/N	E	
		Tax Revenue Refunds - Not Otherwise Classified	E	G/N	E	
	589100		E	G/N	E	
	589200		E	G/N	E	
		Tax Revenue Refunds - Unemployment	E	G/N	E	
		Tax Revenue Refunds - Excise	E	G/N	E	
	589500		E	G/N	E	
	589600		E	G/N	E	
			E	F/G/N	E	
		Contra Revenue for Other Revenue	E	F/G/N	E	
		Revenue and Other Financing Sources - Cancellations	E	G	E	
	592100		E	N	E	
	592200		E	N	E	
	592300		E	N	E	
		Collections for Others - Statement of Custodial Activity	E	N/Z	E	3
32	599100	Accrued Collections for Others - Statement of Custodial Activity	E	N/Z	E	3
	599300		E	G	E	
		Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E	G	E	
32	599700	Financing Sources Transferred In From Custodial Statement Collections Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the	Е	F	Е	
	599800	Treasury	E	F	E	
32	610000	Operating Expenses/Program Costs	E	F/N	E	
32	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	E	
32	619900	Adjustment to Subsidy Expense	Е	N	Е	
		Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F	Е	
		Interest Expenses on Securities	E	F/N	E	
		Other Interest Expenses	E	F/G/N	E	
	633800		E	N	E	
	634000		E	N	E	
		Benefit Expense	E	F/N/Z	E	
		Cost of Goods Sold	E	N	E	
	660000	Applied Overhead	E	N	E	
		Cost Capitalization Offset	E	N	E	
		Depreciation, Amortization, and Depletion	E	N	E	
		Bad Debt Expense	E	F/N	E	
	673000	Imputed Costs	E	F	E	
	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	E	
32	680000		E	F/N/Z	E	
		Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority	1 _	l _		
	685000	(Unobligated)	E	F	E	
	690000	Nonproduction Costs	Е	F/N	E	
		Gains on Disposition of Assets - Other	E	N	E	
		Gains on Disposition of Investments	E	F/N/Z	E	
		Gains on Disposition of Borrowings	E	F	E	
	717100		Е	N	E	
	717200		E	N	E	
		Unrealized Gains	E	F/N	E	
		Unrealized Gain - Exchange Stabilization Fund	E	N	E	
		Other Gains	E	F/N	E	
		Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges	E	N	E	
		Losses on Disposition of Assets - Other	E	N	E	
22		Losses on Disposition of Investments	E	F/N/Z	E	
		Losses on Disposition of Borrowings	E	F/Z	E	
32						
32 32	727100	Cains on Changes in Long-Term Assumptions Losses on Changes in Long-Term Assumptions	E	N N	E	

Section V

	USSGL	USCOL Account Tide	Darin/Fred	E-4/NE-4	Reporting Type	Addl. Info.
	Acct.	USSGL Account Title Unrealized Losses - Exchange Stabilization Fund	E E	Fed/NonFed N	Code E	Inio.
32	729000	Other Losses - Exchange Stabilization Fund Other Losses	E	F/N/Z	E	
32		Other Losses for Accrued Special Drawing Right (SDR) Interest and Charges	E	N	E	
32		Extraordinary Items	E	N	E	
32	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	E	
32	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	E	N/Z	E	
32		Prior Period Adjustments Due to Corrections of Errors -Years Preceding the Prior Year	E	N/Z	E	
32		Distribution of Income - Dividend	Е	G/N	Е	
32	760000	Changes in Actuarial Liability	E	N	E	
		tive Results of Operations - All Other Funds (Combined or Consolidated Totals)		I		
		Cumulative Results of Operations	В		U	
33		Revenue From Goods Sold	E	F/N	U	
		Contra Revenue for Goods Sold	E	F/N	U U	
		Revenue From Services Provided Contra Revenue for Services Provided	E E	F/N F/N	U	
33			E	F/N F/N	U	
33		Interest Revenue - Other Interest Revenue - Investments	E	F/N/Z	U	
33		Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N/Z	U	
33		Interest Revenue - Loans Receivable Onlinvested Funds Interest Revenue - Subsidy Amortization	E	N N	U	
33		Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	U	
22			E	N	U	
33		Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	U	
33		Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments	E	F/N	U	
		Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other	E	F/N	U	
33		Penalties and Fines Revenue	E	G/N	U	
33		Contra Revenue for Penalties and Fines	E	G/N	U	
33		Administrative Fees Revenue	E	F/N	U	
		Contra Revenue for Administrative Fees	E	F/N	Ü	
33		Funded Benefit Program Revenue	E	F/N	Ü	
33		Unfunded FECA Benefit Revenue	E	F	Ü	
33		Contra Revenue for Unfunded FECA Benefit Revenue	E	F	U	
33		Contra Revenue for Funded Benefit Program Revenue	Е	F/N	U	
33		Insurance and Guarantee Premium Revenue	E	N	U	
33	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	U	
33	560000	Donated Revenue - Financial Resources	E	N	U	
33	560900	Contra Revenue for Donations - Financial Resources	E	N	U	
33	561000	Donated Revenue - Nonfinancial Resources	E	N	U	
33		Contra Donated Revenue - Nonfinancial Resources	E	N	U	
33		Forfeiture Revenue - Cash and Cash Equivalents	E	N	U	
33		Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	U	
33		Forfeiture Revenue - Forfeitures of Property	E	N	U	
33		Contra Forfeiture Revenue - Forfeitures of Property	E	N	U	
33	570000	Expended Appropriations Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior	Е	G	U	
33	570500	Year	E	Z	U	
33		Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	Z	U	
33		Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	Z	U	
33		Financing Sources Transferred In Without Reimbursement	E	F	U	
33		Financing Sources Transferred Out Without Reimbursement	E	F	U	
33		Appropriated Dedicated Collections Transferred In	E	F	U	
33	574500	Appropriated Dedicated Collections Transferred Out	E	F	U	
33		Expenditure Financing Sources - Transfers-In	E	F	U	
		Nonexpenditure Financing Sources - Transfers-In - Other	E	F	U	
		Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	E	F	U	
33		Expenditure Financing Sources - Transfers-Out	E	F	U	
33		Nonexpenditure Financing Sources - Transfers-Out - Other	E	F	U	
33		Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	E	F	U	
33	577500	Nonbudgetary Financing Sources Transferred In	E	F	U	I

SUPPLEMENT

	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
		Nonbudgetary Financing Sources Transferred Out	E	F	U	
		Imputed Financing Sources	E	F	Ü	
		Other Financing Sources	E	G/Z	U	
33	579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	E	G/Z	U	
33	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	U	
33		Seigniorage	E	N	U	
		Tax Revenue Collected - Not Otherwise Classified	E	G/N	U	
33		Tax Revenue Collected - Individual	E	G/N	U	
33		Tax Revenue Collected - Corporate	E	G/N	U	
33		Tax Revenue Collected - Unemployment	E	G/N	U	
33		Tax Revenue Collected - Excise	E	G/N	U	
33		Tax Revenue Collected - Estate and Gift	E	G/N	U	
33		Tax Revenue Collected - Customs	E	G/N	U	
33		Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	U	
		Tax Revenue Accrual Adjustment - Individual	E	G/N	U	
33		Tax Revenue Accrual Adjustment - Corporate	E	G/N	U	
33		Tax Revenue Accrual Adjustment - Unemployment	E	G/N	U	
33		Tax Revenue Accrual Adjustment - Excise	E	G/N	U	
33		Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	U	
33		Tax Revenue Accrual Adjustment - Customs	E	G/N	U	
		Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	U	
		Contra Revenue for Taxes - Individual	E	G/N	U	
		Contra Revenue for Taxes - Corporate	E	G/N	U	
33		Contra Revenue for Taxes - Unemployment	E	G/N	U	
33		Contra Revenue for Taxes - Excise	E	G/N	U	
33		Contra Revenue for Taxes - Estate and Gift	E	G/N	U	
33		Contra Revenue for Taxes - Customs	E	G/N	U	
33		Tax Revenue Refunds - Not Otherwise Classified	E	G/N	U	
33		Tax Revenue Refunds - Individual	E	G/N	U	
		Tax Revenue Refunds - Corporate	E	G/N	U	
33		Tax Revenue Refunds - Unemployment	E	G/N	U	
33		Tax Revenue Refunds - Excise	E	G/N	U	
33		Tax Revenue Refunds - Estate and Gift	E	G/N	U	
33		Tax Revenue Refunds - Customs	E	G/N	U	
33		Other Revenue	E	F/G/N	U	
33		Contra Revenue for Other Revenue	E	F/N	U	
33		Revenue and Other Financing Sources - Cancellations	E	G	U	
		Valuation Change in Investments - Exchange Stablization Fund	E	N	U	
33		Valuation Change in Investments for Federal Government Sponsored Enterprise	E	N	U	
33		Valuation Change in Investments - Beneficial Interest in Trust	E	N	U	
33		Collections for Others - Statement of Custodial Activity	E	N/Z	U	
33		Accrued Collections for Others - Statement of Custodial Activity	E	N/Z	U	
33		Offset to Non-Entity Collections - Statement of Changes in Net Position	E	G	U	
33		Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E	G	U	
33	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	U	
	l	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the	_	l _		
		Treasury	E	F	U	
		Operating Expenses/Program Costs	E	F/N	U	
		Contra Bad Debt Expense - Incurred for Others	E	F/N	U	
33	619900	Adjustment to Subsidy Expense	Е	N	U	
33	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F	U	
		Interest Expenses on Securities	E	F/N	U	
33	633000	Other Interest Expenses	E	F/G/N	U	
		Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	U	
		Benefit Expense	E	F/N/Z	U	
		Cost of Goods Sold	E	N	U	
33	660000	Applied Overhead	E	N	U	
		Cost Capitalization Offset	E	N	U	
33	671000	Depreciation, Amortization, and Depletion	E	N	U	
		Bad Debt Expense	E	F/N	U	

USSGL Crosswalk - Balance Sheet

Part 2

USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
			F		
			1/1/12		
		E	F	U	
			F/N		
				_	
				U	
				II	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
/60000	Changes in Actuariai Liabinity	Е	IN	U	
i ins iine	is carculated. Equals the still of lines 50 and 52.	1			
		1	l .		
Total No	t Position - All Other Funds (Combined or Consolidated Totals)	1	1	1	
		1			
This line	is calculated. Equals the sum of lines 31 and 33.	1			
Total Ne	t Position	1	1		
This line	is calculated. Equals the sum of lines 34 and 35.				
			l		
Total Li	abilities and Net Position				
This line	is calculated. Equals the sum of lines 28 and 36.				
	Acct. 673000 6879000 6890000 6890000 711000 711100 7111200 717100 7172000 721000 721100 7212000 7221200 7221000 729000 730000 740100 740500 750000 750000 Total Ne This line Total Ne Total Ne Total Ne	Acct. USSGL Account Title 673000 Imputed Costs 679000 Other Expenses Not Requiring Budgetary Resources	Acct. USSGL Account Title	Acct	USSGL Section Segin/End Fed/NonFed Code

Footnotes and Additional Information

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

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

USSGL Crosswalk - Statement of Net Cost for Fiscal 2014 Reporting

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info
	Gross Program	m Costs:	_					•
	Program A:		_					•
1	Gross costs (N	Note 22)				_		_
1	610000	Operating Expenses/Program Costs	Е	F/N				
1	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N				
1	619900	Adjustment to Subsidy Expense	E	N				
		Interest Expenses on Borrowing From the Bureau of the						
1	631000	Fiscal Service and/or the Federal Financing Bank	Е	F				
1	632000	Interest Expenses on Securities	Е	F/N				
1	633000	Other Interest Expenses	Е	F/G/N		A		
1	633800	Remuneration Interest	Е	N				
		Interest Expense Accrued on the Liability for Loan	_					
1	634000	Guarantees	Е	N				
1	640000	Benefit Expense	Е	F/N/Z			Р	
1	650000	Cost of Goods Sold	Е	N				
1	660000	Applied Overhead	Е	N				
1	661000	Cost Capitalization Offset	Е	N				
1	671000	Depreciation, Amortization, and Depletion	Е	N				
1	672000	Bad Debt Expense	Е	F/N				
1	673000	Imputed Costs	E	F				
1	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N		A		
1	680000	Future Funded Expenses	Е	F/N/Z			P	2
	505000	Employer Contributions to Employee Benefit Programs Not	-	-				
1	685000	Requiring Current-Year Budget Authority (Unobligated)	Е	F			P	
1	690000	Nonproduction Costs	Е	F/N			P	3
	717100	Gains on Changes in Long-Term Assumptions - From	Б	NT	v			
1	717100	Experience Losses on Changes in Long-Term Assumptions - From	Е	N	X			
1	717200	Experience	Е	N	X			
1	721000	Losses on Disposition of Assets - Other	E	N	X		P	
1	721100	Losses on Disposition of Investments	E	F/N/Z	X	A	P	
1	721100	Losses on Disposition of Borrowings	E	F	X	А	P	

USSGL Crosswalk - Statement of Net Cost for Fiscal 2014 Reporting

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info
1	728000	Unrealized Losses	E E	F/N	X	Cust/Noncust	P P	Addi. IIII0
1	728100	Unrealized Losses Unrealized Losses - Exchange Stabilization Fund	E	N	X		r	
1	729000	Other Losses	E	F/N	X		P	
1	729000	Other Losses Other Losses for Accrued Special Drawing Right (SDR)	E	F/IN	Λ		Г	
1	729100	Interest and Charges	Е	N	X			
1	730000	Extraordinary Items	Е	N	X		P	
1	750000	Distribution of Income - Dividend	Е	G/N	X		P	
1	760000	Changes in Actuarial Liability	Е	N			P	
2	Less: earned		Г	EAL	l v	<u> </u>	1	
2	510000 510900	Revenue From Goods Sold	Е	F/N	X			
2	520000	Contra Revenue for Goods Sold	Е	F/N	X			
2	520000	Revenue From Services Provided Contra Revenue for Services Provided	E E	F/N F/N	X			
2	531000	Interest Revenue - Other	E	F/N F/N	X X	Δ.	P	
2	531100	Interest Revenue - Other Interest Revenue - Investments	E	F/N/Z	X	A	P P	
2	331100	interest Revenue - investments	E	Γ/IN/Z	Λ	A	r	
2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	X	A	P	
2	531300	Interest Revenue - Subsidy Amortization	Е	N	X		P	
		Dividend Income Accounted for Under the Provisions of the						
2	531400	Federal Credit Reform Act	Е	N	X			1
2	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	X			
2	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	X	A	P	
2	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	X	A	P	
2	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	X	A	P	
2	532500	Administrative Fees Revenue	Е	F/N	X	A		
2	532900	Contra Revenue for Administrative Fees	Е	F/N	X	A		
2	540000	Funded Benefit Program Revenue	Е	F/N	X			
2	540500	Unfunded FECA Benefit Revenue	Е	F	X			
2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F	X			
2	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	X			

USSGL Crosswalk - Statement of Net Cost for Fiscal 2014 Reporting

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info
2	550000	Insurance and Guarantee Premium Revenue	Е	N	X			
		Contra Revenue for Insurance and Guarantee Premium						
2	550900	Revenue	Е	N	X			
2	590000	Other Revenue	Е	F/N	X	A	P	
2	590900	Contra Revenue for Other Revenue	Е	F/N	X	A	P	
		Valuation Change in Investments - Exchange Stablization						
2	592100	Fund	Е	N	X			
2	502200	Valuation Change in Investments for Federal Government	T.	N	V			
2	592200	Sponsored Enterprise	E	N	X		_	
2	711000	Gains on Disposition of Assets - Other	Е	N	X		P	
2	711100	Gains on Disposition of Investments	E	F/N/Z	X		P	
2	711200	Gains on Disposition of Borrowings	Е	F	X		P	
2	718000	Unrealized Gains	Е	F/N	X		P	
2	718100	Unrealized Gain - Exchange Stabilization Fund	E	N	X			
2	719000	Other Gains	Е	F/N	X		P	
		Other Gains for Accrued Special Drawing Right (SDR)						
2	719100	Interest and Charges	Е	N	X			
3	Net program	costs:	_					
	This line is ca	alculated. Equals sum of lines 1 minus 2.						
	-		-	-	-	-	-	-
4		on pension, ORB or OPEB Assumption Changes (Note 15):	1	Г	T	T	T	
4	727100	Gains on Changes in Long-Term Assumptions	Е	N	X			
4	727200	Losses on Changes in Long-Term Assumptions	E	N	X			
5	Net program	costs including Assumption Changes:						
	This line is ca	alculated. Equals the sum of lines 3 through 4.						
6	Costs not ass	igned to programs						
6	640000	Benefit Expense	Е	F/N/Z			Q	
6	680000	Future Funded Expenses	Е	F/N/Z			Q	

USSGL Crosswalk - Statement of Net Cost for Fiscal 2014 Reporting

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info.
	695000	Employer Contributions to Employee Benefit Programs Not	Б	F			0	
6	685000 690000	Requiring Current-Year Budget Authority (Unobligated)	Е	F/N			Q	
6		Nonproduction Costs	Е		37		Q	
6	721000	Losses on Disposition of Assets - Other	Е	N	X		Q	
6	721100	Losses on Disposition of Investments	Е	F/N/Z	X	A	Q	
6	721200	Losses on Disposition of Borrowings	Е	F	X		Q	
6	728000	Unrealized Losses	E	F/N	X		Q	
6	729000	Other Losses	Е	F/N	X		Q	
6	730000	Extraordinary Items	Е	N	X		Q	
6	750000	Distribution of Income - Dividend	Е	G/N	X		Q	
6	760000	Changes in Actuarial Liability	Е	N			Q	
7	Less: earned rev	enues not attributed to programs						
7	531000	Interest Revenue - Other	Е	F/N	X	A	Q	
7	531100	Interest Revenue - Investments	Е	F/N/Z	X	A	Q	
_			_	501				
7	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	X	A	Q	
7	531300	Interest Revenue - Subsidy Amortization	Е	N	X		Q	
7	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	X	A	Q	
7	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	X	A	Q	
7	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	X	A	Q	
7	590000	Other Revenue	Е	F/G/N	X	A	Q	
7	590900	Contra Revenue for Other Revenue	Е	F/G/N	X	A	Q	
7	711000	Gains on Disposition of Assets - Other	Е	N	X		Q	
7	711100	Gains on Disposition of Investments	Е	F/N/Z	X		Q	
7	711200	Gains on Disposition of Borrowings	Е	F	X		Q	
7	718000	Unrealized Gains	Е	F/N	X		Q	
7	719000	Other Gains	Е	F/N	X		Q	
		•	1	1			` `	1
8	Net cost of opera	ations						
	This line is calcu	lated. Equals sum of lines 5 and 6 minus 7.	-					

SUPPLEMENT Section V

Footnotes and Additional Information

1. Use the USSGL account attribute domains as provided in USSGL SectionIV, page 4.

- 2. Excludes non-recurring cleanup costs.
- 3. Report stewardship costs separately.

USSGL Crosswalk - Statement of Changes in Net Position

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
		Results of Operations:					,
1	Beginning I	Balances					<u> </u>
1	331000	Cumulative Results of Operations	В				
	A 11		•	•	•		
2	Adjustment	\$ (+/-)					
2a	Changes in	Accounting Principles (+/-)	l		ļ.		1
		Expended Appropriations - Prior-Period					
2a	570900	Adjustments Due to Changes in Accounting Principles	Е				
24	370700	Prior-Period Adjustments Due to Changes in					
2a	740100	Accounting Principles	E				
2b	Corrections	of Errors (+/-)					
		Expended Appropriations - Prior Period					
21.	570500	Adjustments Due to Corrections of Errors -	Б				
2b	570500	Years Preceding the Prior Year Expended Appropriations - Prior-Period	Е				
2b	570800	Adjustments Due to Corrections of Errors	Е				
		Prior-Period Adjustments Due to Corrections					
2b	740000	of Errors	Е				
		Prior Period Adjustments Due to Corrections of					
2b	740500	Errors -Years Preceding the Prior Year	E				
- 2	D						
3	Beginning I	Balances, as Adjusted					
	This line is	calculated. Equals sums of lines 1 through 2b.	l	I			
	Budgetary I	Financing Sources:	l	ı			
4	Other Adju	stments (Recissions, etc.) (+/-)		l	l		
4	579000	Other Financing Sources	E			D	3
	501000	Revenue and Other Financing Sources -	Б				
4	591900	Cancellations	Е				1
5	Appropriat	ions Used					
5	570000	Expended Appropriations	Е				2
6	Nonexchang	ze Revenue					
6	531000	Interest Revenue - Other	Е	T	A		
6	531100	Interest Revenue - Investments	Е	Т	A		
	521200	Interest Revenue - Loans	Б	T			
6	531200	Receivable/Uninvested Funds Contra Revenue for Interest Revenue - Loans	Е	T	A		
6	531700	Receivable	Е	Т	A		
_		Contra Revenue for Interest Revenue -	_	_			
6	531800	Investments	Е	T	A		
6	531900	Contra Revenue for Interest Revenue - Other	Е	T	A		
6	532000	Penalties and Fines Revenue	Е	T	A		
6	532400 540000	Contra Revenue for Penalties and Fines Funded Benefit Program Revenue	E E	T T	A		
0	540000	Contra Revenue for Funded Benefit Program	E	1			
6	540900	Revenue	Е	T			
	500000	Tax Revenue Collected - Not Otherwise					<u> </u>
6	580000 580100	Classified Tax Revenue Collected - Individual	E E	T T	A A		4
6	580200	Tax Revenue Collected - Individual Tax Revenue Collected - Corporate	E	T	A		4
6	580300	Tax Revenue Collected - Unemployment	E	T	A		4
6	580400	Tax Revenue Collected - Excise	E	T	A		4
6	580500 580600	Tax Revenue Collected - Estate and Gift Tax Revenue Collected - Customs	E E	T T	A A		4
- 0	200000	Tax Revenue Accrual Adjustment - Not		1	. 1		
6	582000	Otherwise Classified	Е	T	A		4
6	582100	Tay Davanua Accrual Adjustment Individual	Е	Т	Λ.		4
0	302100	Tax Revenue Accrual Adjustment - Individual	E	1	A		4
6	582200	Tax Revenue Accrual Adjustment - Corporate	Е	Т	A		4
	500000	Tax Revenue Accrual Adjustment -		m			
6	582300	Unemployment	E	T	A		4

USSGL Crosswalk - Statement of Changes in Net Position

Line No.	USSGL Acct.	USSGL Account Title		Exch/Nonexch		Budgetary Impact Indicator	Addl Info
6	582400	Tax Revenue Accrual Adjustment - Excise	E	T	A		4
6	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	Т	A		4
6	582600	Tax Revenue Accrual Adjustment - Customs Contra Revenue for Taxes - Not Otherwise	Е	T	A		4
6	583000	Classified	Е	Т	A		4
6	583100	Contra Revenue for Taxes - Individual	Е	T	A		4
6	583200	Contra Revenue for Taxes - Corporate	E	T	A		4
6	583300	Contra Revenue for Taxes - Unemployment	E	T	A		4
6	583400 583500	Contra Revenue for Taxes - Excise Contra Revenue for Taxes - Estate and Gift	E E	T T	A A		4
6	583600	Contra Revenue for Taxes - Customs	E	T	A		4
		Tax Revenue Refunds - Not Otherwise					
6	589000	Classified	E	T	A		4
6	589100	Tax Revenue Refunds - Individual	E	T	A		4
6	589200 589300	Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment	E E	T T	A A		4
6	589400	Tax Revenue Refunds - Excise	E	T	A		4
6	589500	Tax Revenue Refunds - Estate and Gift	Е	T	A		4
6	589600	Tax Revenue Refunds - Customs	Е	T	A		4
6	590000	Other Revenue	E	T	A	D	-
6	590900	Contra Revenue for Other Revenue	E	T	A	D	<u> </u>
7	Donations	and Forfeitures of Cash and Cash Equivalents					
7	560000	Donated Revenue - Financial Resources	Е	T	A		
		Contra Revenue for Donations - Financial					
7	560900	Resources	E	T	A		
7	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	Т	A	D	
,	304000	Contra Forfeiture Revenue - Cash and Cash	ь	1	А	Ъ	
7	564900	Equivalents	Е	T	A	D	
8	Transfers-	In/Out Without Reimbursement (+/-)	ı	1	, ,		
0	57.4000	Appropriated Dedicated Collections					
8	574000	Transferred In Appropriated Dedicated Collections	Е				-
8	574500	Transferred Out	Е				
8	575000	Expenditure Financing Sources - Transfers-In	E				
0	575500	Nonexpenditure Financing Sources - Transfers-	Б				
8	575500	In - Other	Е				ļ
8	576000	Expenditure Financing Sources - Transfers-Out	Е				
		Nonexpenditure Financing Sources - Transfers-					
8	576500	Out - Other	E				
_		Nonexpenditure Financing Sources - Transfers-	_				
8	576600	Out - Capital Transfers Financing Sources Transferred In From	Е				
8	599700	Custodial Statement Collections	Е		A		
				I			
9	Other (+/-)						
9	579000	Other Financing Sources	E			D	
9	711000	Gains on Disposition of Assets - Other	E	T		D	
9	711100 711200	Gains on Disposition of Investments Gains on Disposition of Borrowings	E E	T T		D D	
9	711200	Unrealized Gains	E	T		D D	
9	719000	Other Gains	E	T		D D	†
9	721000	Losses on Disposition of Assets - Other	E	T		D	
9	721100	Losses on Disposition of Investments	Е	T	A	D	
9	721200	Losses on Disposition of Borrowings	E	T		D	<u> </u>
9	728000 729000	Unrealized Losses Other Losses	E E	T T		D D	
9	750000	Distribution of Income - Dividend	E	T		D D	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ı <u>*</u>	<u> </u>	D	
	Other Fina	ancing Sources (Non Exchange):					
	<u> </u>					·	
	Donations	and Forfeitures of Property Donated Revenue - Nonfinancial Resources	Б		[т —
10	E C 1 0 0 0	LI MUSIEG REVENUE - NONTINANCIAL RECOURCES	E	T			1
10	561000						
	561000 561900	Contra Donated Revenue - Nonfinancial Resources	E	Т			

USSGL Crosswalk - Statement of Changes in Net Position

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
10	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	Т	A	E	
11	Transfers-I	n/Out Without Reimbursement (+/-)	1	ı	ı		т
11	572000	Financing Sources Transferred In Without Reimbursement	Е				
11	573000	Financing Sources Transferred Out Without Reimbursement	Е				
11	575600	Nonexpenditure Financing Sources - Transfers- In - Capital Transfers	Е				
11	577500	Nonbudgetary Financing Sources Transferred	Е				
11	577600	Nonbudgetary Financing Sources Transferred Out	E				
		Financing Sources To Be Transferred Out -					
11	579200	Contingent Liability	Е				
12	Imputed Fi			<u> </u>			
12	578000	Imputed Financing Sources	Е	<u> </u>	<u> </u>		
13	Other (+/-)						
13	579000	Other Financing Sources	Е			E	I
1.5	277000	Adjustment to Financing Sources - Downward				<u> </u>	1
13	579100	Reestimate or Negative Subsidy	E			Е	
13	579500	Seigniorage	Е			E	
13	590000	Other Revenue	Е	T	A	E	
13	590900	Contra Revenue for Other Revenue	E	T	A	Е	
13	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е		A	E	
		Offset to Non-Entity Accrued Collections -					
13	599400	Statement of Changes in Net Position	Е		A	Е	
13	711000	Gains on Disposition of Assets - Other	E	T		E	
13	711100	Gains on Disposition of Investments	Е	T		E	
13	711200	Gains on Disposition of Borrowings	E	T		E	
13	718000 719000	Unrealized Gains Other Gains	E E	T T		<u>Е</u> Е	
13	721000	Losses on Disposition of Assets - Other	E	T		E E	
13	721000	Losses on Disposition of Investments	E	T	A	E	
13	721200	Losses on Disposition of Borrowings	E	T	71	E	
13	728000	Unrealized Losses	E	T		E	
13	729000	Other Losses	Е	T		Е	
13	750000	Distribution of Income - Dividend	Е	T		E	
14	Total Finar	ncing Sources					
	m · · ·						
	This line is	calculated. Equals sum of lines 4 through 13.	1	I	1		1
15	Net Cost of	Operations (+/-)	1	l			
	Not Cost of	Operations (+/-)					<u>l</u>
	Tier Cost of	operations (17-)					
16	Net Change				I		
	This line is	calculated. Equals sum of lines 14 minus 15.	•				•
17	Cumulative	Results of Operations					
	This line is	calculated. Equals sum of lines 3 and 16.					T
	Unexpende	d Appropriations:	I	I.			
18	Beginning l	Ralances	l	[<u> </u>
18	310000	Unexpended Appropriations - Cumulative	В				
19	Adjustmen	ts (+/-)					
]
19a	Changes in	Accounting Principles (+/-)	ı	ı	<u> </u>		1
100	310000	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	F				
19a	310900	<u> </u>	Е	l			
19b	Corrections	s of Errors (+/-)	_				

USSGL Crosswalk - Statement of Changes in Net Position

				1			
Line	USSGL					Budgetary Impact	Addl.
No.	Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Indicator	Info.
		Unexpended Appropriations - Prior Period	Ŭ				
		Adjustments Due to Corrections of Errors -					
19b	310500	Years Preceding the Prior Year	E				
		Unexpended Appropriations - Prior-Period					
19b	310800	Adjustments Due to Corrections of Errors	Е				
20	Beginning	Balances, as Adjusted	1	1	1		
	TPL 1 - 11 1	landada Essala sassa elikura 10 dhassa h					L
	I his line is	s calculated. Equals sum of lines 18 through		1			
	Rudgetary	Financing Sources:		<u> </u>			1
	Duagetary	I maneing gources.					
21	Appropria	ntions Received	1	l	I .		
		Unexpended Appropriations - Appropriations					
21	310100	Received	E				6
22		ations Transferred-In/Out (+/-)					
22	310200	Unexpended Appropriations - Transfers-In	E				2
22	310300	Unexpended Appropriations - Transfers-Out	E				2
23	Othon Adi	ustments (Recissions, etc.) (+/-)					
23	310600	Unexpended Appropriations - Adjustments	Е	1			2
23	310000	Onexpended Appropriations - Adjustments	E	1			
24	Appropria	ations Used					
24	310700	Unexpended Appropriations - Used	Е				
	1	1 1 1		•			
25	Total Bud	getary Financing Sources					
	This line is	s calculated. Equals sum of lines 21 through			T.		
26	Total Une	xpended Appropriations	1	1	1		
-	TPL 1 - 11 - 1	and and a few all and a few and a fe		1			L
	This line is	s calculated. Equals sum of lines 20 and 25.		1			
27	Net Positio	nn (Note 5)	1	J.			1
	THE I USITE	JII (10tc 5)					
	This line is	s calculated. Equals sum of lines 17 and 26.	1	ı	1		1
		The second secon					
			1	1			

Footnotes and Additional Information

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

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
	Budgeta	ry Resources:							
1000		ated balance brought forward, Oct 1							
1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service							
		Securities	D/C	В			U	EG	3
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable							
			D/C	В	B/P		U/E	ES/ET	3
1000		Amounts Appropriated From Specific Invested TAFS - Payable	D/C	В			U/E	EG/ES/ET	3
1000	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	В			U	ET	3
1000	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	3
1000	413900	Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	3
1000	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	3
1000	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	3
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested							
		Balances	D/C	В		F	U	EG/EP/ES/ET	3
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	В			U/E	EG/ES/ET	3
1000	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	В			U	EP/ES/ET	
1000	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	3
1000	435000	Canceled Authority	D/C	В			Е	EG	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	3
1000	-	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	3

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Credit	Begin/E nd	Auth Type Code	Fed/No nFed	TAS Status	Fund Type	Addl. Info.
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	3
1000		Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	3
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	C/P		U	ES/ET	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		U	EG/EP/ER	3
1000		Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		Е	EG	3
1000		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	3
1020 1020		nent to unobligated balance brought forward, Oct 1 (+ or -) (Note 2 Debt Liquidation Appropriations	8) D/C	Е	D/P		U/E	EG/EP/ER	Т
1020		Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	D/C	E	D/P		U/E	ES/ET	
1020	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG/EP/ER	
1020	411600	Debt Forgiveness Appropriation	D/C	Е	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG/EP/ER	
1020	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG/EP/ER	
1020	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	E			U	EG	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -							
		Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -							
		Payable - Temporary Reduction/Cancellation	D/C	E			U/E	EG	
1020	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable							
			D/C	E	B/P		U/E	ES/ET	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е			U/E	ET	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In							
			D/C	E	B/P		U/E	ES/ET	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In							
			D/C	E	P		U/E	EG	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out							
			D/C	E	B/P		U/E	ES/ET	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out							
			D/C	E	P		U/E	EG	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413100	Current-Year Contract Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	
1020	413300	Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413400	Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020		Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	
1020	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	
1020	413800	Appropriation To Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	
1020		Current-Year Borrowing Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized							
<u> </u>			D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U/E	ER	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
1020	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415000	Reappropriations - Transfers-In	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-							
		Year Authority	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-							
		Year Authority	D/C	E	P		U	ES	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-							
		Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation -							
		Transferred	D/C	E			U	ET	
1020	415500	Appropriation To Liquidate Contract Authority - Allocation -							
		Transferred	D/C	E			U	ET	
1020	415800	Authority Made Available From Offsetting Collection Balances							
		Previously Precluded From Obligation	D/C	Е			U	EP/ER	
1020	415800	Authority Made Available From Offsetting Collection Balances							
		Previously Precluded From Obligation	D/C	E			U/E	EG	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested							
		Balances	D/C	Е		F	U	EG/EP/ES/ET	
1020	416700	Allocations of Realized Authority - Transferred From Invested							
		Balances	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be							
		Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020		Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	Е			U/E	EG/ES/ET	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	Е			U	EP/ES/ET	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	EG/EP/ES/ET	
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested							
		Accounts	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
1020	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419100	Balance Transfers - Extension of Availability Other Than							
		Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of							
		Purpose	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020		Balance Transfers-Out - Expired to Expired	С	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020		Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid							
			D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources							
		1-	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426700	Other Actual "governmental-type" Collections From Non-Federal							
		Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020		Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020		Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
1020	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

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

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts,							
		New Budget Authority	D/C	Е	D/P		U/E	ES/ET	
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts,							
		Prior-Year Balances	D/C	E	P		U/E	ES/ET	
1020	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U/E	EG/EP/ER/ET	
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	С		U/E	EG/EP/ER/ET	
1020	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily							
		Unavailable - Receipts Unavailable for Obligation Upon Collection							
			D/C	E			U	EC/EG/EM/EP/ER/ES/ET	
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation							
			D/C	E	C/P		U/E	ES/ET	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily							
		Unavailable - Receipts and Appropriations Temporarily Precluded							
		From Obligation	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -							
		Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced							
		Undelivered Orders - Obligations, Refunds Collected	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							
		Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							
		Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
1020	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020		Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -							
		Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -							
		Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,							
		Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,							
		Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020.5	Unoblig	ated balance brought forward, Oct 1, as adjusted		1		1			_
	This line	e is calculated. Equals sum of lines 1000 and 1020.		1		1			_
1021		ies of prior year unpaid obligations		1		1	1		
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -							
		Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -							
		Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043		hanges in unobligated balance (+ or -)		1		1	1		_
1043	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-							
		Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043		Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043		Borrowing Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-							
		Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	1

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL						m . c		
No.	Acct.	USSGL Account Title		Begin/E	Auth Type	Fed/No	TAS		Addl
			Credit		Code	nFed	Status	Fund Type	Info.
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
1043	417600	Allocation Transfers of Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043		Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419100	Balance Transfers - Extension of Availability Other Than							
		Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	Е			U	EP	
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	
1043	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary							
		Resources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	D/C	В			Е	EG	
1043	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	D/C	Е			U	EG/EM/ER/ES/ET/TR	
1043	435100	Partial or Early Cancellation of Authority With a U.S. Treasury							
		Warrant	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	
1043	435600	Cancellation of Appropriation From Invested Balances	D/C	Е			U/E	ES/ET	
1043	435700	Cancellation of Appropriated Amounts Receivable From Invested							
		Trust or Special Funds	C	Е			U/E	ES/ET	
1043	439600	Special and Trust Fund Refunds and Recoveries Temporarily							
		Unavailable - Receipts Unavailable for Obligation Upon Collection							
			D/C	Е			U	ES/ET	
1043	439900	Special and Trust Fund Refunds and Recoveries Temporarily							1
		Unavailable - Receipts and Appropriations Temporarily Precluded							
		From Obligation	D/C	Е			U	ES/ET	

Line	USSGL								
No.	Acct.	USSGL Account Title		Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
1051	Unoblig	ated balance from prior year budget authority, net							
	This line	e is calculated. Equals sum of SBR lines 1000, 1020, 1021, and 1043							
1290		riations (discretionary and mandatory)							
1290	404700	Anticipated Transfers to the General Fund of the Treasury - Current-							
		Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290		Debt Liquidation Appropriations	D/C	E	D/P		U	EG/EP/ER	
1290		Liquidation of Deficiency - Appropriations	D/C	Е			U	EG/EP/ER	
1290	411300	Appropriated Receipts Derived from Unavailable Trust or Special							
		Fund Receipts	D/C	E	D/P		U	ES/ET	
1290	411400	Appropriated Receipts Derived from Available Trust or Special Fund							
		Receipts	D/C	E	D/P		U	ES/ET	
1290		Loan Subsidy Appropriation	D/C	E	D/P		U	EG/EP/ER	
1290		Debt Forgiveness Appropriation	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U	EG/EP/ER	
1290	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U	EG/EP/ER	
1290	411900	Other Appropriations Realized	D/C	Е	P		E	EG	
1290		Other Appropriations Realized	D/C	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	
1290	412000	Anticipated Indefinite Appropriations	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -							
		Receivable - Cancellation	D/C	E	P		U	ES/ET	
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service							
		Securities	D/C	E			U	EG	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service							
		Securities	D/C	В			U	EG	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -							
		Receivable - Temporary Reduction	D/C	E	P		U/E	EG/ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -							
		Payable - Temporary Reduction/Cancellation	D/C	E			U	ES/ET	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -							
		Payable - Temporary Reduction/Cancellation	D/C	E			U/E	EG	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U	EG/EP/ER	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	г.	D		11/15		
1200	412600	A	D/C	Е	Р		U/E	ES/ET	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	P		U/E	ES/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E	1		U/E	EG/ET	1
1290		Amounts Appropriated From Specific Invested TAFS - Payable	D/C	В			U/E	EG/ET	1
1290	_	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E			U	ES ES	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	В			U	ES	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/ C					25	
12/0	112000	i initialis i i i i i i i i i i i i i i i i i i	D/C	Е	P		U/E	EG/ES/ET	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out							
			D/C	Е	P		U/E	EG/ES/ET	
1290	413000	Appropriation To Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	413500	Contract Authority Liquidated	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	Е			U	ET	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	В			U	ET	1
1290	413800	Appropriation To Liquidate Contract Authority	D/C	Е			U	EG/EP/ER/ES/ET	
1290	414000	Substitution of Borrowing Authority	D/C	E	P		U	EG/EP	
1290	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	ES/ET	
1290	415000	Reappropriations - Transfers-In	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-							
		Year Authority	D/C	Е	P		U	ES	
1290	415400	Appropriation To Liquidate Contract Authority - Nonallocation -							
		Transferred	D/C	Е			U	ET	
1290	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								T
No.	Acct.	USSGL Account Title	Debit/ Credit	Begin/E nd	Auth Type Code	Fed/No nFed	TAS Status	Fund Type	Addl. Info.
1290	415700	Authority Made Available From Receipt or Appropriation Balances	Credit	IIu	Code	mreu	Status	runu Type	11110.
1200	113700	Previously Precluded From Obligation	D/C	Е	P		U	EG/ES/ET	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	-
1290		Allocations of Authority - Anticipated From Invested Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290		Allocations of Realized Authority - To Be Transferred From Invested							
		Balances	D/C	Е		F	U	EG/EP/ES/ET	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested							
		Balances	D/C	В		F	U	EG/EP/ES/ET	1
1290	416700	Allocations of Realized Authority - Transferred From Invested							
		Balances	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be							1
		Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	417000	Transfers - Current-Year Authority	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	1
1290	417100	Nonallocation Transfers of Invested Balances - Receivable	D	Е			U/E	ES/ET	1
1290	417100	Nonallocation Transfers of Invested Balances - Receivable	D	В			U/E	ES/ET	1
1290	417200	Nonallocation Transfers of Invested Balances - Payable	С	Е			U	ES/ET	1
1290	417200	Nonallocation Transfers of Invested Balances - Payable	С	В			U	ES/ET	1
1290	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	ES/ET	
1290	417500	Allocation Transfers of Current-Year Authority for Noninvested							
		Accounts	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative							
		Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of							
		Purpose	D/C	Е	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	437000	Offset to Appropriation Realized for Redemption of Treasury							
		Securities	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	438200	Temporary Reduction - New Budget Authority	D/C	Е	D		U	ES/ET	
1290		Temporary Reduction - New Budget Authority	D/C	Е	P		U	EP/ER/ES/ET	
1290	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	P		U	EP/ER/ES/ET	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	P		U/E	EP/ER/ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	P		U/E	EP/ER/ES/ET	1

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/E nd	Auth Type Code	Fed/No nFed	TAS Status	Fund Type	Addl. Info.
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	D		U	ES/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U	ES/ET	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е	P		U	ES/ET	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е	P		U	ES/ET	
1290	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EP/ER	
1290	439200	Permanent Reduction - New Budget Authority	D/C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E	P		U	ES/ET	1
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	Р		U	ES/ET	1
1490	Borrow	ing authority (discretionary and mandatory)							
1490		Estimated Indefinite Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490		Anticipated Reductions to Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404700	Anticipated Transfers to the General Fund of the Treasury - Current- Year Authority	D/C	Е	В		U	EP	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	В		U	ES	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В		U	ES/ET	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В		U	ES/ET	

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Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In							
			D/C	E	В		U	ES/ET	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out							
			D/C	E	В		U	ES/ET	
1490	414100	Current-Year Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash	D/C	Е			U	EG/EP/ER/ET	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized							
			D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP/ER/ET	
1490	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U	EP/ER/ES/ET	T
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	В		U/E	EP/ER/ES/ET	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	1
1490	439200	Permanent Reduction - New Budget Authority	D/C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	T
1690	Contrac	t authority (discretionary and mandatory)							
1690	403200	Estimated Indefinite Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
1690	413100	Current-Year Contract Authority Realized	D/C	Е			U	EG/EP/ER/ET	
1690	413300	Decreases to Indefinite Contract Authority	D/C	Е			U	EG/EP/ER/ET	Ī
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	1
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	1
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
1690	415700	Authority Made Available From Receipt or Appropriation Balances							Ī
		Previously Precluded From Obligation	D/C	E	C		U	ET	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	2
1690	438200	Temporary Reduction - New Budget Authority	D/C	Е	С		U	ES/ET	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		U	ES/ET	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	1
1690	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	EG/EP/ER/ET	
1690		Permanent Reduction - Prior-Year Balances	D/C	Е	С		U	EG/EP/ER/ET	

Line	USSGL								
No.	Acct.	USSGL Account Title		Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law -							
		Temporary	D/C	Е	С		U	EG/EP/ER/ET	2
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation							
			D/C	Е	С		U	ET	1
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation							
			D/C	В	С		U	ET	1
1890		g authority from offsetting collections (discretionary and mandator	ry)	l I		Ī	ı		
1890	404700	Anticipated Transfers to the General Fund of the Treasury - Current-		_	~				
		Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	407000	Anticipated Collections From Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -							
-		Receivable - Cancellation	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -							
		Receivable - Temporary Reduction	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890		Substitution of Contract Authority	D/C	Е	S		U	ER	
1890	413500	Contract Authority Liquidated	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	414000	Substitution of Borrowing Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-							
		Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415800	Authority Made Available From Offsetting Collection Balances							
		Previously Precluded From Obligation	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415800	Authority Made Available From Offsetting Collection Balances							
		Previously Precluded From Obligation	D/C	Е			Е	EG	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	417100	Nonallocation Transfers of Invested Balances - Receivable	D	Е			U/E	EG	1
1890	417100	Nonallocation Transfers of Invested Balances - Receivable	D	В			U/E	EG	1
1890	417200	Nonallocation Transfers of Invested Balances - Payable	С	Е			U	EP	1

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL		D 144	D . 15	4 (1 TE	E 101	TD A C		
No.	Acct.	USSGL Account Title		Begin/E	Auth Type	Fed/No	TAS		Addl.
1000			Credit	nd	Code	nFed	Status	Fund Type	Info.
1890	_	Nonallocation Transfers of Invested Balances - Payable	С	В			U	EP	1
1890		Nonallocation Transfers of Invested Balances - Transferred	D/C	Е		F	U/E	EG/EP	
1890	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative							
		Change of Purpose	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of							
		Purpose	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	421000	Anticipated Reimbursements and Other Income	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890		Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890		Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid							
			D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
1890	426700	Other Actual "governmental-type" Collections From Non-Federal							
		Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
1890	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds							
			D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U	EG/EP/ER/TR	
1890	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U	EG/EP/ER/TR	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U/E	EG/EP/ER/ET/TR	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U/E	EG/EP/ER/ET/TR	1
1890	439200	Permanent Reduction - New Budget Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law -							
		Temporary	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		U	EG/EP/ER	1
1890		Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		U	EG/EP/ER	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	Е	S		Е	EG	1

Line No.	USSGL Acct.	USSGL Account Title	Credit	Begin/E nd	Auth Type Code	Fed/No nFed	TAS Status	Fund Type	Addl. Info.
1890		Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		Е	EG	1
1890	487200	Downward Adjustments of Prior-Year Prepaid/Advanced							
		Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -							
		Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1010		-							
1910	Total bu	idgetary resources				1			
	(D) : 1:		0 1400	1.000	1.1000				1
	This line	e is calculated. Equals sum of SBR lines 1000, 1020, 1021, 1043, 129	0, 1490 <u>,</u>	1690, an	d 1890.	1			
	Gt t								
	Status o	f Budgetary Resources:	I			1	l		1
2100	01:11:4	[] [] [] [] [] [] [] [] [] []							
2190		ons incurred (Note 31)	D/C	Г		Ī	TI/E		1
2190		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/C	г.			TT/E		
2100	400200	Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	D/G	-			X X / TO		
2100	100100	Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	5/6	-			***		
2100	40000	Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	D/C	-			II/E		
		Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	4

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								T
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	_	Code	nFed	Status	Fund Type	Info.
	Unoblig	ated balance, end of year:	<u> </u>						
2204	Apporti	oned							
2204	451000	Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to							
		Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2204	461000	Allotments - Realized Resources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2304	Exempt	from apportionment							
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	Unappo								
2404	_	Anticipated Collections From Non-Federal Sources	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	407000	Anticipated Collections From Federal Sources	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404		Anticipated Reimbursements and Other Income	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404		Anticipated Expenditure Transfers from Trust Funds	C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	431000	Anticipated Recoveries of Prior-Year Obligations	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	442000	Unapportioned Authority - Pending Rescission	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	443000	Unapportioned Authority - OMB Deferral	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	445000	Unapportioned Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2404	463000	Funds Not Available for Commitment/Obligation	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	465000	Allotments - Expired Authority	D/C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR	
2490	Total ur	nobligated balance, end of year							
	This lin	e is calculated. Equals sum of SBR lines 2204, 2304, and 2404.		,					_

Line	USSGL								
No.	Acct.	USSGL Account Title		Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
2500	Total bu	dgetary resources		1					
	This line	e is calculated. Equals sum of SBR lines 2190 and 2490.		ı	T	1			
-									
	Change	in obligated balance:	1	1		ı			_
		111 4							
	Unpaid	obligations:							
3000	TIi-d	ablications businely formand Oct 1				<u> </u>			1
3000		obligations, brought forward, Oct 1 Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Т
3000	_	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	+
3000	490100	Denvered Orders - Obligations, Olipaid	D/C	Б			U/L	EC/EG/EWI/EF/ER/ES/E1/1R	
3006	Adiustm	nent to unpaid obligations, start of year (+ or -) (Note 28)							
3006		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3006		Undelivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -							
		Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							
		Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -							
		Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,							
		Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012		ons incurred							
3012		Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	_	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		I	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
110.	11000	COSOL Recount Title	Credit	nd	Code	nFed	Status	Fund Type	Info.
3012	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							
		Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							
		Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
3012	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
3012	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,							
		Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,							
		Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020		(gross) (-)							
3020		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							
		Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	$oxed{oxed}$
3020	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	$oxed{oxed}$
3020	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1
3020		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,							
		Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3032	Actual t	ransfers, unpaid obligations (net) (+ or -)							
3032		Undelivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3032	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/E nd	Auth Type Code	Fed/No nFed	TAS Status	Fund Type	Addl Info.
3042	Recover	ies of prior year unpaid obligations (-)						, , , , , , , , , , , , , , , , , , ,	
3042	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -							
		Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3042	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -							
		Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	Unnaid	obligations, end of year							
3050		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	Т
3050		Undelivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	+
3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D/ C			-	CIE	EC, EG, EM, EI , ER, EB, ET, TR	+
5050	10,100	Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		_					1
2020	.00100	Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3050	_	Delivered Orders - Obligations Transferred, Unpaid	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders -							1
		Obligations, Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,							
		Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	•								
	Uncolled	cted payments:	T	T		T			
3060		cted pymts, Fed sources, brought forward, Oct 1 (-)	ı	1		1			
3060		Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
3060		Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
3060		Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	_
3060		Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060		Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060		Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								\Box
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
3066	Adjustn	ent to uncollected pymts, Fed sources, start of year (+ or -) (Note 2	8)						
3066	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
3066	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423200	Appropriation Trust Fund Expenditure Transfers - Receivable -							
		Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423300	Reimbursements and Other Income Earned - Receivable - Transferred							
			D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3072	Change	in uncollected pymts, Fed sources (+ or-)							
3072	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D/C	Е	_		U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
3082	Actual to	ransfers, uncollected pymts, Fed sources (net) (+ or -)							
3082		Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
3082	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423200	Appropriation Trust Fund Expenditure Transfers - Receivable -							
		Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423300	Reimbursements and Other Income Earned - Receivable - Transferred							
			D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090		ted pymts, Fed sources, end of year (-)	-			_			
3090		Transfer of Expired Expenditure Transfers - Receivable	D/C	Е		F	U/E	ET	
3090		Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090		Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable -							
		Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred							
			D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090		Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090		Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Memora	ndum (non-add) entries				ı	1		_
3100	Obligate	d balance, start of year (+ or -)				1	1		
	This line	e is calculated. Equals sum of SBR lines 3000, 3006, 3060, 3066							_

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
3200	Obligate	ed balance, end of year (+ or -)							
	This lin	e is calculated. Equals sum of detailed SBR lines 3000, 3006, 3012,	3020, 30	32, 3042,	3060, 3066, 30	72 and 30	082. Lin	e 3200 also equals the sum of	
	Budget	Authority and Outlays, Net:							
4175	Budget	authority, gross (discretionary and mandatory)				T			
	This lin	e is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890.				T			
4177		offsetting collections (discretionary and mandatory) (-)	•						
4177		Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177		Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177		Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid							
			D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177		Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177		Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177		Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426600	Other Actual Business-Type Collections From Non-Federal Sources							
			D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426700	Other Actual "governmental-type" Collections From Non-Federal							
		Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
4177	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds							
			D/C	E			U	EP/ER/TR	
4177	487200	Downward Adjustments of Prior-Year Prepaid/Advanced							
		Undelivered Orders - Obligations, Refunds Collected	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -							
		Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	Change	in uncollected customer payments from Federal Sources (discretion	nary and	d mandat	ory) (+ or -)				
4178	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	425100	Reimbursements and Other Income Earned - Receivable	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	425100	Reimbursements and Other Income Earned - Receivable	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4179	Anticine	tted offsetting collections (discretionary and mandatory) (+ or -)							
4179		Anticipated Transfers to the General Fund of the Treasury - Current-							\vdash
71/)	707700	Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
4179	406000	Anticipated Collections From Non-Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179		Anticipated Collections From Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
4179	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
4179	421000	Anticipated Reimbursements and Other Income	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	421500	Anticipated Expenditure Transfers from Trust Funds	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4180	Budget	authority, net (discretionary and mandatory)							
	This line	e is calculated. Equals sum of SBR lines 4175, 4177, 4178 and 4179.	T						
4185		gross (discretionary and mandatory)							
4185		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4185	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4185	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							
		Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
4185		Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
4185	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations,							
		Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187		ffsetting collections (discretionary and mandatory) (-)							
4187		Liquidation of Deficiency - Offsetting Collections	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187		Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4187	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4187	425200	Reimbursements and Other Income Earned - Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid							
			D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187		Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187		Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187		Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187		Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/	Begin/E	Auth Type	Fed/No	TAS		Addl.
			Credit	nd	Code	nFed	Status	Fund Type	Info.
4187	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426600	Other Actual Business-Type Collections From Non-Federal Sources							
			D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426700	Other Actual "governmental-type" Collections From Non-Federal							
		Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
4187	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds							
			D/C	Е			U	EP/ER/TR	
4187	487200	Downward Adjustments of Prior-Year Prepaid/Advanced							
		Undelivered Orders - Obligations, Refunds Collected	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -							
		Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	Outlays	, net (discretionary and mandatory)							
	This line	e is calculated. Equals sum of SBR lines 4185 and 4187.							
4200	Distribu	ted offsetting receipts (-)							
	(Not sup	pported by USSGL)							
4210	Agency	outlays, net (discretionary and mandatory)							
	(Not sup	oported by USSGL)							

Part 2 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

Footnotes and Additional Information

- 1. When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
- 4. Distributed offsetting receipt accounts are included to reconcile to information in the Budget of the United States Government and the Combined Statement of Receipts, Outlays, and Balances of the United States Government. This line must equal cash deposits for distributed offsetting receipts to Treasury that are reported on SF 224, FMS 1219, and FMS 1220. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts. Refer to the Quarterly Distributed Offsetting Receipts by Department Reports published by FMS at www.fms.treas.gov/mts/receipts-by-dept.
- 5. This line corresponds with SF133/P&F line 1020. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/P&F line 1020.
- 6. This line corresponds with SF133/P&F line 3016. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/P&F line 3016.

USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin /End	Cust/ Nonc ust	Addl. Info.
110.	Revenue Activity:	USSGL Account Title	/Enu	ust	mo.
	Sources of Cash Collections:				
1	Individual Income and FICA/SECA Taxes			ļ!	
1	580100	Tax Revenue Collected - Individual	Е	S	
2	Corporate Income Taxes	To De City of City	-		
2	580200	Tax Revenue Collected - Corporate	Е	S	
3	Excise Taxes				
3	580400	Tax Revenue Collected - Excise	Е	S	
4	Estate and Gift Taxes 580500	Tax Revenue Collected - Estate and Gift	Е	S	
4	J380300	Tax Revenue Collected - Estate and Gift	E	3	
5	Federal Unemployment Taxes				
5	580300	Tax Revenue Collected - Unemployment	Е	S	
6	Custom Duties	Ton Dougness Collected Control	Р		
6	580600	Tax Revenue Collected - Customs	Е	S	
7	Miscellaneous				
7	131000	Accounts Receivable	E	S	2/3
7	131000	Accounts Receivable	В	S	2/3
7	131900	Allowance for Loss on Accounts Receivable	E	S	2/3
7	131900 134000	Allowance for Loss on Accounts Receivable Interest Receivable - Not Otherwise Classified	B E	S	2/3
7	134000	Interest Receivable - Not Otherwise Classified	В	S	1/2
7	134100	Interest Receivable - Loans	E	S	1/2
7	134100	Interest Receivable - Loans	В	S	1/2
7	134200	Interest Receivable - Investments	E	S	1/2
7	134200 134300	Interest Receivable - Investments	B E	S	1/2
7	134300	Interest Receivable - Taxes Interest Receivable - Taxes	В	S	1/2
7	134500	Allowance for Loss on Interest Receivable - Loans	E	S	1/2
7	134500	Allowance for Loss on Interest Receivable - Loans	В	S	1/2
_		Allowance for Loss on Interest Receivable -	_	_	
7	134600	Investments Allowance for Loss on Interest Receivable -	Е	S	1/2
7	134600	Investments	В	S	1/2
	13-1000	Allowance for Loss on Interest Receivable - Not			1/ 2
7	134700	Otherwise Classified	E	S	1/2
		Allowance for Loss on Interest Receivable - Not			
7	134700	Otherwise Classified	В	S	1/2
	134800 134800	Allowance for Loss on Interest Receivable - Taxes Allowance for Loss on Interest Receivable - Taxes	E B	S	1/2
	134000	Penalties and Fines Receivable - Not Otherwise	В	5	1/ 2
7	136000	Classified	E	S	2
		Penalties and Fines Receivable - Not Otherwise			
7	136000	Classified	В	S	2
7	136100 136100	Penalties and Fines Receivable - Loans Penalties and Fines Receivable - Loans	E B	S	2
7	136300	Penalties and Fines Receivable - Taxes	Е	S	2
7	136300	Penalties and Fines Receivable - Taxes	В	S	2
		Allowance for Loss on Penalties and Fines Receivable -			
7	136500	Loans	Е	S	2
7	136500	Allowance for Loss on Penalties and Fines Receivable -	В	S	2
	130300	Allowance for Loss on Penalties and Fines Receivable -	ь	3	
7	136700	Not Otherwise Classified	Е	S	2
		Allowance for Loss on Penalties and Fines Receivable -			
7	136700	Not Otherwise Classified	В	S	2
7	126900	Allowance for Loss on Penalties and Fines Receivable -			2
7	136800	Taxes Allowance for Loss on Penalties and Fines Receivable -	Е	S	2
7	136800	Taxes	В	S	2
		Administrative Fees Receivable - Not Otherwise			-
7	137000	Classified	E	S	2
_	425000	Administrative Fees Receivable - Not Otherwise		[_
7	137000	Classified	В	S	2

USSGL Crosswalk - Statement of Custodial Activity

	USSGL Acct. USS	SSGL Account Title	Begin /End	Cust/ Nonc ust	Addl Info
7		Iministrative Fees Receivable - Loans	Е	S	2
7	137100 Adr	Iministrative Fees Receivable - Loans	В	S	2
7	137300 Adr	lministrative Fees Receivable - Taxes	Е	S	2
7		lministrative Fees Receivable - Taxes	В	S	2
	Allo	lowance for Loss on Administrative Fees Receivable			
7	137500 Loa	oans	E	S	2
		lowance for Loss on Administrative Fees Receivable			
7	137500 Loa	pans	В	S	2
		lowance for Loss on Administrative Fees Receivable -			
7	137700 Not	ot Otherwise Classified	E	S	2
		lowance for Loss on Administrative Fees Receivable			
7		ot Otherwise Classified	В	S	2
		lowance for Loss on Administrative Fees Receivable			
7		ixes	Е	S	2
		lowance for Loss on Administrative Fees Receivable			
7		ixes	В	S	2
7		terest Revenue - Other	E	S	
7		terest Revenue - Oniei	E	S	
	551100 Inte	terest revenue - investments	E	ى	
7	531200 Inte	taract Davanua I oans Bassivahla/Ulainusstad David	E	c	
/		terest Revenue - Loans Receivable/Uninvested Funds ontra Revenue for Interest Revenue - Loans	Е	S	
7			E	c	
7		eccivable	E E	S	
7		ontra Revenue for Interest Revenue - Investments		S	
7		ontra Revenue for Interest Revenue - Other	E	S	
7		enalties and Fines Revenue	E	S	
7		ontra Revenue for Penalties and Fines	E	S	
7		Iministrative Fees Revenue	E	S	
7		ontra Revenue for Administrative Fees	E	S	
7	560000 Dor	onated Revenue - Financial Resources	E	S	
7		ontra Revenue for Donations - Financial Resources	E	S	
7	580000 Tax	x Revenue Collected - Not Otherwise Classified	E	S	
7	590000 Oth	her Revenue	E	S	
8	590900 Cor Total Cash Collections	ontra Revenue for Other Revenue	Е	S	
8	Total Cash Collections			5	
8					
8	Total Cash Collections This line is calculated. Equals sum of lines 1 through 7.				
9	Total Cash Collections This line is calculated. Equals sum of lines 1 through 7. Accrual Adjustments (+/-)				
	Total Cash Collections This line is calculated. Equals sum of lines 1 through 7. Accrual Adjustments (+/-) 131000 Acc	ecounts Receivable	E	S	
9	Total Cash Collections This line is calculated. Equals sum of lines 1 through 7. Accrual Adjustments (+/-) 131000 Acc 131000 Acc	ccounts Receivable		SSS	
9 9	Total Cash Collections This line is calculated. Equals sum of lines 1 through 7. Accrual Adjustments (+/-) 131000 Acc 131000 Acc 131900 Alk	ccounts Receivable ccounts Receivable lowance for Loss on Accounts Receivable	E B E	S S S	
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9 9 9 9 9	Total Cash Collections	ccounts Receivable ccounts Receivable lowance for Loss on Accounts Receivable lowance for Loss on Accounts Receivable terest Receivable - Not Otherwise Classified	E B E B	S S S S S S	
9 9 9 9 9 9	Total Cash Collections	ccounts Receivable ccounts Receivable lowance for Loss on Accounts Receivable lowance for Loss on Accounts Receivable lowance for Loss on Accounts Receivable terest Receivable - Not Otherwise Classified terest Receivable - Not Otherwise Classified	E B E B E B	S S S S S S S S	
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USSGL Crosswalk - Statement of Custodial Activity

ine No.	USSGL Acct.	USSGL Account Title	Begin /End	Cust/ Nonc ust	Addl Info
9	136300	Penalties and Fines Receivable - Taxes	В	S	
		Allowance for Loss on Penalties and Fines Receivable -			
9	136500	Loans	E	S	
		Allowance for Loss on Penalties and Fines Receivable -			
9	136500	Loans	В	S	
		Allowance for Loss on Penalties and Fines Receivable -			
)	136700	Not Otherwise Classified	E	S	
		Allowance for Loss on Penalties and Fines Receivable -	_	_	
)	136700	Not Otherwise Classified	В	S	
	126900	Allowance for Loss on Penalties and Fines Receivable -	-	C	
	136800	Taxes Allowance for Loss on Penalties and Fines Receivable -	Е	S	
	136800	Taxes	В	S	
	150000	Administrative Fees Receivable - Not Otherwise	ь	.s	
	137000	Classified	Е	S	
	157000	Administrative Fees Receivable - Not Otherwise			
	137000	Classified	В	S	
	137100	Administrative Fees Receivable - Loans	Е	S	
	137100	Administrative Fees Receivable - Loans	В	S	
	137300	Administrative Fees Receivable - Taxes	E	S	
	137300	Administrative Fees Receivable - Taxes	В	S	
		Allowance for Loss on Administrative Fees Receivable			
	137500	Loans	E	S	
_		Allowance for Loss on Administrative Fees Receivable			
	137500	Loans	В	S	
		Allowance for Loss on Administrative Fees Receivable			
	137700	Not Otherwise Classified	Е	S	
	40550	Allowance for Loss on Administrative Fees Receivable	-		
	137700	Not Otherwise Classified	В	S	
	127000	Allowance for Loss on Administrative Fees Receivable	-		
	137800	Taxes Allowance for Loss on Administrative Fees Receivable	Е	S	
	137800	Taxes	В	S	
	211000	Accounts Payable	Е	S	4
	211000	Accounts Payable Accounts Payable	В	S	4
	211000	Tax Revenue Accrual Adjustment - Not Otherwise	ь	.s	- 4
	582000	Classified	E	S	
	582100	Tax Revenue Accrual Adjustment - Individual	E	S	
	582200	Tax Revenue Accrual Adjustment - Corporate	E	S	
	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	S	
	582400	Tax Revenue Accrual Adjustment - Excise	E	S	
	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	S	
	582600	Tax Revenue Accrual Adjustment - Customs	E	S	
	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	S	
	583100	Contra Revenue for Taxes - Individual	Е	S	
	583200	Contra Revenue for Taxes - Corporate	E	S	
	583300	Contra Revenue for Taxes - Unemployment	E	S	
	583400	Contra Revenue for Taxes - Excise	E	S	
	583500	Contra Revenue for Taxes - Estate and Gift	E	S	
	583600	Contra Revenue for Taxes - Customs	Е	S	
	502200	Valuation Change in Investments - Beneficial Interest	P	C	
	592300	in Trust	Е	S	
)	Total Custodial Revenue				
	This line is calculated. Equals sum of lines 8 through	gh 9.			
	Disposition of Collections:				
_	T 6 14 04 4 7 11 0				
L	Transferred to Others (by Recipient)	I	г	C	-
1	211000	Accounts Payable	E	S	5
1	211000	Accounts Payable	В	S	5
<u> </u>	298000	Custodial Liability	E	S	6/7/
l	298000	Custodial Liability Collections for Others Statement of Custodial	В	S	6/7/
1	500000	Collections for Others - Statement of Custodial	Е	c	610
1	599000	Activity Custodial Collections Transferred Out to a Treasury	Е	S	6/8
		Account Symbol Other Than the General Fund of the			
	•	Procedum Symbol Other Than the General Fund of the	i	i	
1	599800	Treasury	E	S	

USSGL Crosswalk - Statement of Custodial Activity

No.	USSGL Acct.	USSGL Account Title	Begin /End	Cust/ Nonc ust	Addl. Info.
	(Increase)/Decease in Amounts Yet to be Transfer				
	298000	Custodial Liability	E	S	2/8/9
12	298000	Custodial Liability	В	S	2/8/9
		Accrued Collections for Others - Statement of			
12	599100	Custodial Activity	E	S	8
	"Optional Method"		1		
13	Refunds and Other Payments				
	211000	Accounts Payable	E	S	4
13	211000	Accounts Payable	В	S	4
	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	S	
	589100	Tax Revenue Refunds - Individual	Е	S	
	589200	Tax Revenue Refunds - Corporate	Е	S	
	589300	Tax Revenue Refunds - Unemployment	Е	S	
	589400	Tax Revenue Refunds - Excise	E	S	
	589500	Tax Revenue Refunds - Estate and Gift	Е	S	
	589600	Tax Revenue Refunds - Customs	E	S	
	633000	Other Interest Expenses	E	S	
13	679000	Other Expenses Not Requiring Budgetary Resources	Е	S	
14	Retained by the Reporting Entity		1	1	
	This line is calculated. Equals total of lines 10-11-1	2-13			
	•	<i>2</i> −10;			
	"Optional Method"				
	This line is calculated. Equals total of lines 10-11+:	12-13.	-	ļ	
15	Total Disposition of Collections		1	1	
	This line is calculated. Equals total of lines 11+12+	13+14.			
	''Optional Method''				
	This line is calculated. Equals total of lines 11-12+	13+14.	1		
		1	1		
16	Net Custodial Activity				
16	Net Custodial Activity This line is calculated. Equals sum of lines 10 minu				

Part 2 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

Footnotes and Additional Information

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

- 2. (Increase)/Decrease
- 3. Related to other revenue.
- 4. Related to tax revenue refunded and custodial interest expense
- 5. Related to tax revenue refunds
- 6. If the balance of USSGL account 5990 is used to get the amount of cash collected for others, then USSGL account 2980 should not be used. USSGL account 2980 is included on the crosswalk as an alternative to using USSGL account 5990
- 7. Cash collections only from debits to 2980
- $8.\ By$ definition, the USSGL account can only have this USSGL account attribute domain
- 9. Amount yet to be collected
- 10. Must equal zero
- 11. This account is available for MMS for recording royalty credit. All other agencies need Treasury approval to