

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
OBLIGATIONS BY PROGRAM ACTIVITY																					
0001 through 0999 Not supported by USSGL.																					
1000	Total new obligations (+)																				
1000	+	-	4801	Undelivered Orders - Obligations, Unpaid		B										X	U				
1000	-	+	4801	Undelivered Orders - Obligations, Unpaid		E										X	U				
1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B										X	U				
1000	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E										X	U				
1000	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E										X	U				
1000	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E										X	U				
1000	+	-	4901	Delivered Orders - Obligations, Unpaid		B										X	U				
1000	-	+	4901	Delivered Orders - Obligations, Unpaid		E										X	U				
1000	-	+	4902	Delivered Orders - Obligations, Paid		E										X	U				
1000	+	-	4908	Authority Outlaid Not Yet Disbursed		E										X	U				
1000	-	+	4908	Authority Outlaid Not Yet Disbursed		B										X	U				
1000	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E										X	U				
1000	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E										X	U				
BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION																					
2140	Unobligated balance carried forward, start of year																				
2140	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		B										X	U				
2140	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		B										X	U				
2140	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		B										X	U				
2140	+	-	4136	Contract Authority To Be Liquidated by Trust Funds		B										X	U				
2140	+	-	4137	Transfers of Contract Authority		B										X	U				
2140	+	-	4139	Contract Authority Carried Forward		B											U				
2140	+	-	4149	Borrowing Authority Carried Forward		B											U				
2140	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		B										X	U				
2140	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable		B										X	U				
2140	+	-	4172	Nonallocation Transfers of Invested Balances - Payable		B										X	U				
2140	+	-	4201	Total Actual Resources - Collected		B											U				
2140	+	-	4221	Unfilled Customer Orders Without Advance		B			F/E							X	U				
2140	+	-	4222	Unfilled Customer Orders With Advance		B										X	U				
2140	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B										X	U				
2140	+	-	4251	Reimbursements and Other Income Earned - Receivable		B			F/E							X	U				
2140	+	-	4283	Interest Receivable From Treasury		B										X	U				
2140	+	-	4285	Receivable From the Liquidating Fund		B										X	U				
2140	+	-	4286	Receivable From the Financing Fund		B										X	U				
2140	+	-	4287	Other Federal Receivables		B										X	U				

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Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
2140	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		B										X	U					
2140	+	-	4394	Receipts Unavailable for Obligation Upon Collection		B										X	U					
2140	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation		B										X	U					
2140	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation		B										X	U					
2140	+	-	4801	Undelivered Orders - Obligations, Unpaid		B										X	U					
2140	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B										X	U					
2140	+	-	4901	Delivered Orders - Obligations, Unpaid		B										X	U					
2140	+	-	4908	Authority Outlayed Not Yet Disbursed		B										X	U					
2145	Adjustment to unobligated balance carried forward, start of year																					
2145	+	-	4111	Debt Liquidation Appropriations		E	P/D									B	U					1/3/4
2145	+	-	4112	Liquidation of Deficiency - Appropriations		E										B	U					1/3/4
2145	+	-	4114	Appropriated Trust or Special Fund Receipts		E	P/D									B	U					7/8
2145	+	-	4114	Appropriated Trust or Special Fund Receipts		E	P/D				D					B	U					2
2145	+	-	4115	Loan Subsidy Appropriation		E	P/D									B	U					1/3/4
2145	+	-	4117	Loan Administrative Expense Appropriation		E	P/D									B	U					1/3/4
2145	+	-	4118	Reestimated Loan Subsidy Appropriation		E					M					B	U					1/3/4
2145	+	-	4119	Other Appropriations Realized		E	P/D									B	U					
2145	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		E										B	U					1
2145	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	S									B/P	U					
2145	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	P									B/P	U					7/8
2145	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	P				D					B/P	U					1
2145	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E										B/P	U					7/8
2145	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E					D					B/P	U					2
2145	+	-	4125	Loan Modification Adjustment Transfer Appropriation		E					M					B	U					1/3/4
2145	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		E										B/P	U					7/8
2145	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		E										B/P	U					7/8
2145	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	P				D					B	U					1
2145	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	P									B	U					7/8
2145	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E					M					B	U					1
2145	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	B				M					B	U					7
2145	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E	P									B	U					7/8
2145	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E	P				D					B	U					2

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SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

Line No.	P&F		USSGL Account		USSGL Account Attributes																	
	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
2145	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E	P				M					B	U				1	
2145	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn		E										B	U					
2145	+	-	4131	Current-Year Contract Authority Realized		E										P	U					
2145	+	-	4132	Substitution of Contract Authority		E	S				M					P	U					
2145	+	-	4133	Decreases to Indefinite Contract Authority		E										P	U					
2145	+	-	4134	Contract Authority Withdrawn		E										P	U					
2145	+	-	4135	Contract Authority Liquidated		E	P/S									B/P	U					
2145	+	-	4136	Contract Authority To Be Liquidated by Trust Funds		E										P	U					
2145	+	-	4137	Transfers of Contract Authority		E					M					B/P	U					
2145	+	-	4138	Appropriation To Liquidate Contract Authority		E										B/P	U					
2145	+	-	4140	Substitution of Borrowing Authority		E	P/S									B	U					
2145	+	-	4141	Current-Year Borrowing Authority Realized		E										P	U					
2145	+	-	4143	Decreases to Indefinite Borrowing Authority		E										P	U					
2145	+	-	4144	Borrowing Authority Withdrawn		E										P	U					
2145	+	-	4146	Actual Repayments of Debt, Current-Year Authority		E	P/S									B	U					
2145	+	-	4146	Actual Repayments of Debt, Current-Year Authority		E	B				M					B	U				7	
2145	+	-	4147	Actual Repayments of Debt, Prior-Year Balances		E										B	U					
2145	+	-	4150	Reappropriations		E										B	U					
2145	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		E										B	U					
2145	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		E										B	U					
2145	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		E										P	U				1/3/4	
2145	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		E										B/P	U					
2145	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances		E										B	U					
2145	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		E										B/P	U					
2145	+	-	4170	Transfers - Current-Year Authority		E	P/S									B	U					
2145	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable		E										B/P	U					
2145	+	-	4172	Nonallocation Transfers of Invested Balances - Payable		E										B/P	U					
2145	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred		E										B	U					
2145	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts		E	P/S									B	U					
2145	+	-	4176	Allocation Transfers of Prior-Year Balances		E										B	U					
2145	+	-	4190	Transfers - Prior-Year Balances		E										B	U					
2145	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations		E										B	U					
2145	+	-	4192	Balance Transfers - Unexpired to Expired		E										B	U					
2145	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable		E										P	U					
2145	+	-	4212	Liquidation of Deficiency - Offsetting Collections		E										B	U					
2145	+	-	4221	Unfilled Customer Orders Without Advance		E			F/E							B/P	U					
2145	+	-	4222	Unfilled Customer Orders With Advance		E										B	U					
2145	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E										B/P	U					
2145	+	-	4230	Unfilled Customer Orders Without Advance - Transferred		E			F/E							B/P	U					

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Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agency	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
2145	+	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E										B/P	U				
2145	+	-	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E			F/E							B/P	U				
2145	+	-	4234	Other Federal Receivables - Transferred		E										B/P	U				
2145	+	-	4251	Reimbursements and Other Income Earned - Receivable		E			F/E							B/P	U				
2145	+	-	4252	Reimbursements and Other Income Earned - Collected		E										B	U				
2145	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E										B	U				
2145	+	-	4260	Actual Collections of "governmental-type" Fees		E										B	U				
2145	+	-	4261	Actual Collections of Business-Type Fees		E										B	U				
2145	+	-	4262	Actual Collections of Loan Principal		E										B	U				
2145	+	-	4263	Actual Collections of Loan Interest		E										B	U				
2145	+	-	4264	Actual Collections of Rent		E										B	U				
2145	+	-	4265	Actual Collections From Sale of Foreclosed Property		E										B	U				
2145	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources		E										B	U				
2145	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E										B	U				
2145	+	-	4271	Actual Program Fund Subsidy Collected		E										B	U				
2145	+	-	4273	Interest Collected From Treasury		E										B	U				
2145	+	-	4275	Actual Collections From Liquidating Fund		E										B	U				
2145	+	-	4276	Actual Collections From Financing Fund		E										B	U				
2145	+	-	4277	Other Actual Collections - Federal		E										B	U				
2145	+	-	4283	Interest Receivable From Treasury		E										B/P	U				
2145	+	-	4285	Receivable From the Liquidating Fund		E										B/P	U				
2145	+	-	4286	Receivable From the Financing Fund		E										B/P	U				
2145	+	-	4287	Other Federal Receivables		E										B/P	U				
2145	+	-	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		E					M					B	U				
2145	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		E										P	U				
2145	+	-	4350	Canceled Authority		E										B/P	U		N		
2145	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant		E										B/P	U		N		
2145	+	-	4355	Cancellation of Appropriation From Unavailable Receipts		E										B/P	U				2/7
2145	+	-	4356	Cancellation of Appropriation From Invested Balances		E										B/P	U				2/7
2145	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		E										P	U				2/7
2145	+	-	4382	Temporary Reduction - New Budget Authority		E	P/D/S									P	U				
2145	+	-	4383	Temporary Reduction - Prior-Year Balances		E	P									P	U				
2145	+	-	4383	Temporary Reduction - Prior-Year Balances		E	S									P	U				1/3/4
2145	+	-	4383	Temporary Reduction - Prior-Year Balances		E	D				D					P	U				1
2145	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	D									P	U				7/8
2145	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P									P	U				2/7/8
2145	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	S									P	U				1/3/4
2145	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	D				D					P	U				1/2
2145	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		E	D				D					B	U				

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2145	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		E	P									B	U						
2145	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances		E	P									B	U						
2145	+	-	4391	Adjustments to Indefinite No-Year Authority		E										B	U				1/3/4		
2145	+	-	4392	Permanent Reduction - New Budget Authority		E	B/C/D/P/R									B	U						
2145	+	-	4392	Permanent Reduction - New Budget Authority		E	S				D					B	U						
2145	+	-	4393	Permanent Reduction - Prior-Year Balances		E										B	U						
2145	+	-	4394	Receipts Unavailable for Obligation Upon Collection		E										B/P	U				2/7/8		
2145	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation		E	C				D					B/P	U				7		
2145	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation		E	P									B/P	U				1/2/7		
2145	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation		E										B/P	U				1/3/4		
2145	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		E										B/P	U		N				
2145	+	-	4801	Undelivered Orders - Obligations, Unpaid		E										B/P	U						
2145	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E										B	U						
2145	+	-	4831	Undelivered Orders - Obligations Transferred, Unpaid		E										B/P	U						
2145	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E										B/P	U						
2145	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E										B	U						
2145	+	-	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E										B/P	U						
2145	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E										B	U						
2145	+	-	4901	Delivered Orders - Obligations, Unpaid		E										B/P	U						
2145	+	-	4902	Delivered Orders - Obligations, Paid		E										B	U						
2145	+	-	4908	Authority Outlayed Not Yet Disbursed		E										B	U						
2145	+	-	4931	Delivered Orders - Obligations Transferred, Unpaid		E										B/P	U						
2145	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E										B/P	U						
2145	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E										B	U						
2145	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E										B/P	U						
2145	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E										B	U						
2200	New budget authority (gross)																						
2200	This line is calculated. Equals sum of P&F lines 4000 through 6962. Also equals line 7000.																						
2210	Resources available from recoveries of prior year obligations																						
2210	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E										X	U						

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2210	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E										X	U				
2221 Unobligated balance transferred to other accounts (-) [xx-xxxx]																					
2221	+	-	4176	Allocation Transfers of Prior-Year Balances	C	E								##	####		X	U			
2221	+	-	4190	Transfers - Prior-Year Balances	C	E								##	####		X	U			
2222 Unobligated balance transferred from other accounts (+) [xx-xxxx]																					
2222	+	-	4176	Allocation Transfers of Prior-Year Balances	D	E								##	####		X	U			
2222	+	-	4190	Transfers - Prior-Year Balances	D	E								##	####		X	U			
2230 Expired unobligated balance transfer to unexpired account (+)																					
2230	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations		E										X	U				
2230	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable		E										X	U				
2235 Unexpired unobligated balance transfer to expired account (-)																					
2235	+	-	4192	Balance Transfers - Unexpired to Expired		E										X	U				
2240 Capital transfer to general fund (-)																					
2240	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		E										X	U				
2260 Portion applied to repay debt (-)																					
2260	+	-	4147	Actual Repayments of Debt, Prior-Year Balances		E										X	U				
2270 Balance borrowing authority withdrawn (-)																					
2270	+	-	4144	Borrowing Authority Withdrawn		E										X	U				
2275 Balance of contract authority withdrawn (-)																					
2275	+	-	4134	Contract Authority Withdrawn		E										X	U				
2333 Adjustment for change in allocation																					
2333	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		E										X	U				
2341 Adjustment for change in investments of zero coupon bonds (special and non-revolving trust funds)																					
2341				This line is not required to be supported by the USSGL this fiscal year, but will be in the future.																	
2342 Adjustment for change in investments of zero coupon bonds (revolving funds)																					
2342				This line is not required to be supported by the USSGL this fiscal year, but will be in the future.																	
2343 Adjustment to foreign exchange valuation for Exchange Stabilization Fund																					
2343				This line is not required to be supported by the USSGL in this fiscal year, but will be required in 2010.																	
2390 Total budgetary resources available for obligation																					
2390				This line is calculated. Equals sum of P&F lines 2140 through 2342, when there are multiple entries on lines 2140 through 2342.																	

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Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agency	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
2395	Total new obligations (-)																					
2395				This line is calculated. Same as P&F line 1000, with opposite sign.																		
2397	Deficiency																					
2397				This line is not required to be supported by the USSGL.																		
2398	Unobligated balance expiring or withdrawn (-)																					
2398	+	-	4350	Canceled Authority		E										X	U	X	N			
2398	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant		E										X	U		N			
2398	+	-	4355	Cancellation of Appropriation From Unavailable Receipts		E										X	U		N	2/7		
2398	+	-	4356	Cancellation of Appropriation From Invested Balances		E										X	U		N	2/7		
2398	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		E										X	U		N	2/7		
2398	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		E										X	U		N			
2398	+	-	4420	Unapportioned Authority - Pending Rescission		E											U		Y			
2398	+	-	4450	Unapportioned Authority		E											U		Y			
2398	+	-	4510	Apportionments		E		A									U		Y			
2398	+	-	4510	Apportionments		E		S									U		Y			
2398	+	-	4610	Allotments - Realized Resources		E											U		Y			
2398	+	-	4620	Unobligated Funds Exempt From Apportionment		E											U		Y			
2398	+	-	4630	Funds Not Available for Commitment/Obligation		E											U		Y			
2398	+	-	4700	Commitments - Programs Subject to Apportionment		E											U		Y			
2398	+	-	4720	Commitments - Programs Exempt From Apportionment		E											U		Y			
2440	Unobligated balance carried forward, end of year																					
2440	-	+	4420	Unapportioned Authority - Pending Rescission		E											U		N			
2440	-	+	4430	Unapportioned Authority - OMB Deferral		E											U		N			
2440	-	+	4450	Unapportioned Authority		E											U		N			
2440	-	+	4510	Apportionments		E		A									U		N			
2440	-	+	4510	Apportionments		E		S									U		N			
2440	-	+	4610	Allotments - Realized Resources		E											U		N			
2440	-	+	4620	Unobligated Funds Exempt From Apportionment		E											U		N			
2440	-	+	4630	Funds Not Available for Commitment/Obligation		E											U		N			
2440	-	+	4700	Commitments - Programs Subject to Apportionment		E											U		N			
2440	-	+	4720	Commitments - Programs Exempt From Apportionment		E											U		N			
MEMORANDUM ENTRIES																						
2441	Special and trust fund receipts returned to schedule N (+)																					
2441	-	+	4350	Canceled Authority		E										X	E		N	2/7		
2441	-	+	4355	Cancellation of Appropriation From Unavailable Receipts		E										X	E		N	2/7		
2441	-	+	4356	Cancellation of Appropriation From Invested Balances		E										X	E		N	2/7		
2441	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		E										X	E		N	2/7		
2441	-	+	4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		E										X	U		N			

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																	
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agency	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
2451	Expired unobligated balance carried forward, start of year (special and trust funds)																					
2451	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		B										X	E				2/7	
2451	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		B										X	E				2/7	
2451	+	-	4136	Contract Authority To Be Liquidated by Trust Funds		B										X	E				2/7	
2451	+	-	4137	Transfers of Contract Authority		B										X	E				2/7	
2451	+	-	4139	Contract Authority Carried Forward		B											E				2/7	
2451	+	-	4149	Borrowing Authority Carried Forward		B											E				2/7	
2451	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		B										X	E				2/7	
2451	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable		B										X	E				2/7	
2451	+	-	4172	Nonallocation Transfers of Invested Balances - Payable		B										X	E				2/7	
2451	+	-	4201	Total Actual Resources - Collected		B											E				2/7	
2451	+	-	4221	Unfilled Customer Orders Without Advance		B			F/E							X	E				2/7	
2451	+	-	4222	Unfilled Customer Orders With Advance		B										X	E				2/7	
2451	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B										X	E				2/7	
2451	+	-	4251	Reimbursements and Other Income Earned - Receivable		B			F/E							X	E				2/7	
2451	+	-	4283	Interest Receivable From Treasury		B										X	E				2/7	
2451	+	-	4285	Receivable From the Liquidating Fund		B										X	E				2/7	
2451	+	-	4286	Receivable From the Financing Fund		B										X	E				2/7	
2451	+	-	4287	Other Federal Receivables		B										X	E				2/7	
2451	+	-	4801	Undelivered Orders - Obligations, Unpaid		B										X	E				2/7	
2451	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B										X	E				2/7	
2451	+	-	4901	Delivered Orders - Obligations, Unpaid		B										X	E				2/7	
2452	Expired unobligated balance carried forward, end of year (special and trust funds)																					
2452	-	+	4650	Allotments - Expired Authority		E											E				2/7	
NEW BUDGET AUTHORITY (GROSS), DETAIL																						
4000	Appropriation																					
4000	+	-	4111	Debt Liquidation Appropriations		E	P				D					X	U				1/3/4	
4000	+	-	4112	Liquidation of Deficiency - Appropriations		E					D					X	U				1/3/4	
4000	+	-	4115	Loan Subsidy Appropriation		E	P				D					X	U				1/3/4	
4000	+	-	4117	Loan Administrative Expense Appropriation		E	P				D					X	U				1/3/4	
4000	+	-	4119	Other Appropriations Realized		E	P				D				X	X	U					
4000	+	-	4138	Appropriation To Liquidate Contract Authority		E					D					X	U				1/3/4	
4000	+	-	4391	Adjustments to Indefinite No-Year Authority		E					D					X	U				1/3/4	
4020	Appropriation (special fund)																					
4020	+	-	4114	Appropriated Trust or Special Fund Receipts		E	P				D					X	U				2	
4020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	P				D					X	U				1	
4020	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E					D					X	U				2	
4020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	P				D					X	U				1	
4020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E	P				D					X	U				2	

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

Line No.	P&F		USSGL Account		USSGL Account Attributes																
	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
4020	+	-	4138	Appropriation To Liquidate Contract Authority		E					D					X	U			2	
4020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P				D					X	U			2	
4020	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	P				D					X	U			2	
4020	+	-	4394	Receipts Unavailable for Obligation Upon Collection		E					D					X	U			2	
4020	-	+	4394	Receipts Unavailable for Obligation Upon Collection		B					D					X	U			2	
4026 Appropriation (trust fund)																					
4026	+	-	4114	Appropriated Trust or Special Fund Receipts		E	P				D					X	U			7/8	
4026	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	P				D					X	U			7/8	
4026	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E					D					X	U			7/8	
4026	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		E					D					X	U			7/8	
4026	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		B					D					X	U			7/8	
4026	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		E					D					X	U			7/8	
4026	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable		B					D					X	U			7/8	
4026	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	P				D					X	U			7/8	
4026	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E	P				D					X	U			7/8	
4026	+	-	4138	Appropriation To Liquidate Contract Authority		E					D					X	U			7/8	
4026	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P				D					X	U			7/8	
4026	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	P				D					X	U			7/8	
4026	+	-	4394	Receipts Unavailable for Obligation Upon Collection		E					D					X	U			7/8	
4026	-	+	4394	Receipts Unavailable for Obligation Upon Collection		B					D					X	U			7/8	
4028 Appropriation available from subsequent year																					
4028	+	-	4119	Other Appropriations Realized		E	P				D				F	X	U				
4029 Appropriation available in prior year (-)																					
4029	-	+	4119	Other Appropriations Realized		E	P				D			P	X	U					
4035 Appropriation permanently reduced (-)																					
4035	+	-	4392	Permanent Reduction - New Budget Authority		E	P				D					X	U				
4036 Unobligated balance permanently reduced (-)																					
4036	+	-	4383	Temporary Reduction - Prior-Year Balances		E	D				D					X	U			1	
4036	+	-	4393	Permanent Reduction - Prior-Year Balances		E	B/D/P/R/S				D					X	U				
4037 Appropriation temporarily reduced (-)																					
4037	+	-	4382	Temporary Reduction - New Budget Authority		E	P				D					X	U				
4037	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		E	P				D					X	U				
4038 Unobligated balance temporarily reduced (-)																					

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USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
4038	+	-	4383	Temporary Reduction - Prior-Year Balances		E	P				D					X	U				
4038	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances		E	P				D					X	U				
4045 Portion precluded from obligation (-)																					
4045	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation		E	P				D					X	U				2/7
4045	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation		B	P				D					X	U				2/7
4047 Portion applied to repay debt (-)																					
4047	+	-	4146	Actual Repayments of Debt, Current-Year Authority		E	P				D					X	U				
4048 Portion applied to liquidate deficiencies (-)																					
4048	-	+	4112	Liquidation of Deficiency - Appropriations		E					D					X	U				
4049 Portion applied to liquidate contract authority (-)																					
4049	+	-	4135	Contract Authority Liquidated		E	P				D					X	U				
4049	+	-	4136	Contract Authority To Be Liquidated by Trust Funds		E					D					X	U				
4049	-	+	4136	Contract Authority To Be Liquidated by Trust Funds		B					D					X	U				
4050 Portion of appropriation to liquidate contract authority withdrawn (-)																					
4050	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn		E										X	U				
4053 Portion substituted for borrowing authority (-)																					
4053	+	-	4140	Substitution of Borrowing Authority		E	P				D					X	U				
4100 Transferred to other accounts (-) [xx-xxxx]																					
4100	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	C	E					D		##	####		X	U				
4100	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	C	B					D		##	####		X	U				
4100	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	C	E					D		##	####		X	U				
4100	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	C	E					D		##	####		X	U				
4100	+	-	4170	Transfers - Current-Year Authority	C	E	P				D		##	####		X	U				
4100	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	C	E					D		##	####		X	U				
4100	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	C	B					D		##	####		X	U				
4100	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	C	E					D		##	####		X	U				
4100	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	C	E	P				D		##	####		X	U				
4200 Transferred from other accounts (+) [xx-xxxx]																					
4200	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	E					D		##	####		X	U				
4200	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	B					D		##	####		X	U				

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USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

Line No.	P&F		USSGL Account		USSGL Account Attributes																	
	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
4200	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	D	E					D		##	####		X	U					
4200	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D	E					D		##	####		X	U					
4200	+	-	4170	Transfers - Current-Year Authority	D	E	P				D		##	####		X	U					
4200	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	D	E					D		##	####		X	U					
4200	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	D	B					D		##	####		X	U					
4200	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	D	E					D		##	####		X	U					
4200	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D	E	P				D		##	####		X	U					
4300	Appropriation (total discretionary)																					
4300	This line is calculated. Equals sum of P&F lines 4000 through 4200.																					
4700	Borrowing authority																					
4700	+	-	4141	Current-Year Borrowing Authority Realized		E					D					X	U					
4700	+	-	4143	Decreases to Indefinite Borrowing Authority		E					D					X	U					
4735	Borrowing authority permanently reduced (-)																					
4735	+	-	4392	Permanent Reduction - New Budget Authority		E	B				D					X	U					
4790	Borrowing authority (total)																					
4790	This line is calculated. Equals sum of P&F lines 4700 through 4735.																					
4900	Contract authority																					
4900	+	-	4131	Current-Year Contract Authority Realized		E					D					X	U					
4900	+	-	4133	Decreases to Indefinite Contract Authority		E					D					X	U					
4935	Contract authority permanently reduced (-)																					
4935	+	-	4392	Permanent Reduction - New Budget Authority		E	C				D					X	U					
4936	Unobligated balance permanently reduced (-)																					
4936	+	-	4393	Permanent Reduction - Prior-Year Balances		E	C				D					X	U					
4945	Portion precluded from obligation (limitation on obligations) (-)																					
4945	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation		E	C				D					X	U				7	
4945	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation		B	C				D					X	U				7	
4990	Contract authority (total)																					
4990	This line is calculated. Equals sum of P&F lines 4900 through 4945.																					
5000	Reappropriation																					
5000	+	-	4150	Reappropriations		E					D					X	U					
5035	Reappropriation permanently reduced (-)																					
5035	+	-	4392	Permanent Reduction - New Budget Authority		E	R				D					X	U					

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USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agency	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
5300 Reappropriations (total)																					
5300				This line is calculated. Equals sum of P&F lines 5000 through 5035.																	
5500 Advance appropriation																					
5500	+	-	4111	Debt Liquidation Appropriations	E	D					D					X	U			1/3/4	
5500	+	-	4115	Loan Subsidy Appropriation	E	D					D					X	U			1/3/4	
5500	+	-	4117	Loan Administrative Expense Appropriation	E	D					D					X	U			1/3/4	
5500	+	-	4119	Other Appropriations Realized	E	D					D					X	U				
5500	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	D					D					X	U			1	
5500	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B	D					D					X	U			1	
5520 Advance appropriation (special fund)																					
5520	+	-	4114	Appropriated Trust or Special Fund Receipts	E	D					D					X	U			2	
5520	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	D					D					X	U			2	
5520	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B	D					D					X	U			2	
5526 Advance appropriation (trust fund)																					
5526	+	-	4114	Appropriated Trust or Special Fund Receipts	E	D					D					X	U			7/8	
5526	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	D					D					X	U			7/8	
5526	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B	D					D					X	U			7/8	
5535 Advance appropriation permanently reduced (-)																					
5535	+	-	4392	Permanent Reduction - New Budget Authority	E	D					D					X	U				
5537 Advance appropriation temporarily reduced (-)																					
5537	+	-	4382	Temporary Reduction - New Budget Authority	E	D					D					X	U				
5537	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D					D					X	U				
5590 Advance appropriation (total)																					
5590				This line is calculated. Equals sum of P&F lines 5500 through 5537.																	
SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS																					
5800 Offsetting collections (cash)																					
5800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E						D					X	U				
5800	+	-	4222	Unfilled Customer Orders With Advance	E						D					X	U				
5800	-	+	4222	Unfilled Customer Orders With Advance	B						D					X	U				
5800	+	-	4252	Reimbursements and Other Income Earned - Collected	E						D					X	U				
5800	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E						D					X	U				
5800	+	-	4260	Actual Collections of "governmental-type" Fees	E						D					X	U				
5800	+	-	4261	Actual Collections of Business-Type Fees	E						D					X	U				
5800	+	-	4262	Actual Collections of Loan Principal	E						D					X	U				
5800	+	-	4263	Actual Collections of Loan Interest	E						D					X	U				
5800	+	-	4264	Actual Collections of Rent	E						D					X	U				
5800	+	-	4265	Actual Collections From Sale of Foreclosed Property	E						D					X	U				
5800	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E						D					X	U				

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USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

Line No.	P&F		USSGL Account		USSGL Account Attributes																
	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agency	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
5800	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E					D					X	U				
5800	+	-	4271	Actual Program Fund Subsidy Collected		E					D					X	U				
5800	+	-	4273	Interest Collected From Treasury		E					D					X	U				
5800	+	-	4275	Actual Collections From Liquidating Fund		E					D					X	U				
5800	+	-	4276	Actual Collections From Financing Fund		E					D					X	U				
5800	+	-	4277	Other Actual Collections - Federal		E					D					X	U				
5800	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E					D					X	U				
5800	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E					D					X	U				
5810	Change in uncollected customer payments from Federal sources (unexpired)																				
5810	+	-	4221	Unfilled Customer Orders Without Advance		E			F/E		D					X	U				
5810	-	+	4221	Unfilled Customer Orders Without Advance		B			F/E		D					X	U				
5810	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E					D					X	U				
5810	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B					D					X	U				
5810	+	-	4251	Reimbursements and Other Income Earned - Receivable		E			F/E		D					X	U				
5810	-	+	4251	Reimbursements and Other Income Earned - Receivable		B			F/E		D					X	U				
5810	+	-	4283	Interest Receivable From Treasury		E					D					X	U				
5810	-	+	4283	Interest Receivable From Treasury		B					D					X	U				
5810	+	-	4285	Receivable From the Liquidating Fund		E					D					X	U				
5810	-	+	4285	Receivable From the Liquidating Fund		B					D					X	U				
5810	+	-	4286	Receivable From the Financing Fund		E					D					X	U				
5810	-	+	4286	Receivable From the Financing Fund		B					D					X	U				
5810	+	-	4287	Other Federal Receivables		E					D					X	U				
5810	-	+	4287	Other Federal Receivables		B					D					X	U				
5826	Offsetting collections (previously unavailable)																				
5826	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	S				D					X	U				
5826	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		E					D					X	U				
5826	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	S				D					X	U				
5826	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	S				D					X	U				
5827	Capital transfer to general fund (-)																				
5827	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		E					D					X	U				
5833	Portion applied to liquidate deficiencies (-)																				
5833	-	+	4212	Liquidation of Deficiency - Offsetting Collections		E					D					X	U				
5835	Offsetting collections permanently reduced (-)																				
5835	+	-	4392	Permanent Reduction - New Budget Authority		E	S				D					X	U				
5837	Offsetting collections temporarily reduced (-)																				
5837	+	-	4382	Temporary Reduction - New Budget Authority		E	S				D					X	U				

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SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agency	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
5838 Unobligated balance temporarily reduced (-)																					
5838	+	-	4383	Temporary Reduction - Prior-Year Balances		E	S				D					X	U				
5845 Portion precluded from obligation (limitation on obligations) (-)																					
5845	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation		E					D					X	U				
5845	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation		B					D					X	U				
5847 Portion applied to repay debt (-)																					
5847	+	-	4146	Actual Repayments of Debt, Current-Year Authority		E	S				D					X	U				
5849 Portion applied to liquidate contract authority (-)																					
5849	+	-	4135	Contract Authority Liquidated		E	S				D					X	U				
5853 Portion substituted for borrowing authority (-)																					
5853	-	+	4140	Substitution of Borrowing Authority		E	S				D					X	U				
5861 Transferred to other accounts (-) [xx-xxxx]																					
5861	+	-	4170	Transfers - Current-Year Authority	C	E	S				D		##	####		X	U				
5861	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	C	E	S				D		##	####		X	U				
5862 Transferred from other accounts (-) [xx-xxxx]																					
5862	+	-	4170	Transfers - Current-Year Authority	D	E	S				D		##	####		X	U				
5862	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D	E	S				D		##	####		X	U				
5890 Spending authority from offsetting collections (total)																					
5890				This line is calculated. Equals sum of P&F lines 5800 through 5862..																	
6000 Appropriation																					
6000	+	-	4111	Debt Liquidation Appropriations		E	P				M					X	U				1/3/4
6000	+	-	4112	Liquidation of Deficiency - Appropriations		E					M					X	U				1/3/4
6000	+	-	4115	Loan Subsidy Appropriation		E	P				M					X	U				1/3/4
6000	+	-	4117	Loan Administrative Expense Appropriation		E	P				M					X	U				1/3/4
6000	+	-	4118	Reestimated Loan Subsidy Appropriation		E					M					X	U				1/3/4
6000	+	-	4119	Other Appropriations Realized		E	P				M					X	U				
6000	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		B										X	U				1
6000	-	+	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		E										X	U				1
6000	+	-	4125	Loan Modification Adjustment Transfer Appropriation		E					M					X	U				1/3/4
6000	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E					M					X	U				1
6000	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E	P				M					X	U				1
6000	+	-	4138	Appropriation To Liquidate Contract Authority		E					M					X	U				1/3/4
6000	+	-	4391	Adjustments to Indefinite No-Year Authority		E					M					X	U				1/3/4

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SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
6020 Appropriation (special fund)																					
6020	+	-	4114	Appropriated Trust or Special Fund Receipts		E	P				M					X	U			2	
6020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E					M					X	U			1	
6020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E	P				M					X	U			2	
6020	+	-	4138	Appropriation To Liquidate Contract Authority		E					M					X	U			2	
6020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P				M					X	U			2	
6020	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	P				M					X	U			2	
6020	+	-	4394	Receipts Unavailable for Obligation Upon Collection		E					M					X	U			2	
6020	-	+	4394	Receipts Unavailable for Obligation Upon Collection		B					M					X	U			2	
6026 Appropriation (trust fund)																					
6026	+	-	4114	Appropriated Trust or Special Fund Receipts		E	P				M					X	U			7/8	
6026	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	P				M					X	U			7/8	
6026	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E					M					X	U			7/8	
6026	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		E					M					X	U			7/8	
6026	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		B					M					X	U			7/8	
6026	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		E					M					X	U			7/8	
6026	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable		B					M					X	U			7/8	
6026	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	P				M					X	U			7/8	
6026	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E	P				M					X	U			7/8	
6026	+	-	4138	Appropriation To Liquidate Contract Authority		E					M					X	U			7/8	
6026	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P				M					X	U			7/8	
6026	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	P				M					X	U			7/8	
6026	+	-	4394	Receipts Unavailable for Obligation Upon Collection		E					M					X	U			7/8	
6026	-	+	4394	Receipts Unavailable for Obligation Upon Collection		B					M					X	U			7/8	
6028 Appropriation (previously unavailable)																					
6028	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		E					M					X	U				
6035 Appropriation permanently reduced (-)																					
6035	+	-	4392	Permanent Reduction - New Budget Authority		E	P				M					X	U				
6035	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation		E	P				M					X	U			1	
6035	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation		B	P				M					X	U			1	
6036 Unobligated balance permanently reduced (-)																					

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SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																	
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
6036	+	-	4393	Permanent Reduction - Prior-Year Balances		E	B/D/P/R/S				M					X	U					
6037 Appropriation temporarily reduced (-)																						
6037	+	-	4382	Temporary Reduction - New Budget Authority		E	P				M					X	U					
6037	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		E	P				M					X	U					
6038 Unobligated balance temporarily reduced (-)																						
6038	+	-	4383	Temporary Reduction - Prior-Year Balances		E	P				M					X	U					
6038	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances		E	P				M					X	U					
6045 Portion precluded from obligation (-)																						
6045	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation		E	P				M					X	U				2/7	
6045	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation		B	P				M					X	U				2/7	
6047 Portion applied to repay debt (-)																						
6047	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E	B				M					X	U				7	
6047	+	-	4146	Actual Repayments of Debt, Current-Year Authority		E	P				M					X	U					
6047	+	-	4146	Actual Repayments of Debt, Current-Year Authority		E	B				M					X	U				7	
6048 Portion applied to liquidate deficiencies (-)																						
6048	-	+	4112	Liquidation of Deficiency - Appropriations		E					M					X	U					
6049 Portion applied to liquidate contract authority (-)																						
6049	+	-	4135	Contract Authority Liquidated		E	P				M					X	U					
6049	+	-	4136	Contract Authority To Be Liquidated by Trust Funds		E					M					X	U					
6049	-	+	4136	Contract Authority To Be Liquidated by Trust Funds		B					M					X	U					
6053 Portion substituted for borrowing authority (-)																						
6053	+	-	4140	Substitution of Borrowing Authority		E	P				M					X	U					
6100 Transferred to other accounts (-) [xx-xxxx]																						
6100	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	C	E					M		##	####		X	U					
6100	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	C	B					M		##	####		X	U					
6100	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	C	E					M		##	####		X	U					
6100	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	C	E					M		##	####		X	U					
6100	+	-	4170	Transfers - Current-Year Authority	C	E	P				M		##	####		X	U					
6100	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	C	E					M		##	####		X	U					
6100	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	C	B					M		##	####		X	U					

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																	
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
6100	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	C	E					M		##	####		X	U					
6100	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	C	E	P				M		##	####		X	U					
6200	Transferred from other accounts (+) [xx-xxxx]																					
6200	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	E					M		##	####		X	U					
6200	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	B					M		##	####		X	U					
6200	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	D	E					M		##	####		X	U					
6200	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D	E					M		##	####		X	U					
6200	+	-	4170	Transfers - Current-Year Authority	D	E	P				M		##	####		X	U					
6200	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	D	E					M		##	####		X	U					
6200	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	D	B					M		##	####		X	U					
6200	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	D	E					M		##	####		X	U					
6200	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D	E	P				M		##	####		X	U					
6250	Appropriation (total)																					
6250				This line is calculated. Equals sum of P&F lines 6000 through 6200.																		
6300	Reappropriation																					
6300	+	-	4150	Reappropriations		E					M					X	U					
6335	Reappropriation permanently reduced (-)																					
6335	+	-	4392	Permanent Reduction - New Budget Authority		E	R				M					X	U					
6390	Reappropriation (total)																					
6390				This line is calculated. Equals sum of P&F lines 6300 through 6335.																		
6500	Advance appropriation																					
6500	+	-	4111	Debt Liquidation Appropriations		E	D				M					X	U					1/3/4
6500	+	-	4115	Loan Subsidy Appropriation		E	D				M					X	U					1/3/4
6500	+	-	4117	Loan Administrative Expense Appropriation		E	D				M					X	U					1/3/4
6500	+	-	4119	Other Appropriations Realized		E	D				M					X	U					
6526	Advance appropriation (trust fund)																					
6526	+	-	4114	Appropriated Trust or Special Fund Receipts		E	D				M					X	U					7/8
6526	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	D				M					X	U					7/8
6526	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	D				M					X	U					7/8
6535	Advance appropriation permanently reduced (-)																					
6535	+	-	4392	Permanent Reduction - New Budget Authority		E	D				M					X	U					
6537	Advance appropriation temporarily reduced (-)																					
6537	+	-	4382	Temporary Reduction - New Budget Authority		E	D				M					X	U					

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SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																		
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind		
6590 Advance appropriation (total)																							
6590				This line is calculated. Equals sum of P&F lines 6500 through 6537.																			
6610 Contract authority																							
6610	+	-	4131	Current-Year Contract Authority Realized		E					M						X	U					
6610	+	-	4133	Decreases to Indefinite Contract Authority		E					M						X	U					
6635 Contract authority permanently reduced (-)																							
6635	+	-	4392	Permanent Reduction - New Budget Authority		E	C				M						X	U					
6636 Unobligated balance permanently reduced (-)																							
6636	+	-	4393	Permanent Reduction - Prior-Year Balances		E	C				M						X	U					
6661 Transferred to other accounts (-) [xx-xxxx]																							
6661	+	-	4137	Transfers of Contract Authority	C	E					M		##	####			X	U					
6661	-	+	4137	Transfers of Contract Authority	C	B					M		##	####			X	U					
6662 Transferred from other accounts (+) [xx-xxxx]																							
6662	+	-	4137	Transfers of Contract Authority	D	E					M		##	####			X	U					
6662	-	+	4137	Transfers of Contract Authority	D	B					M		##	####			X	U					
6690 Contract authority (total)																							
6690				This line is calculated. Equals sum of P&F lines 6610 through 6662.																			
6710 Borrowing authority																							
6710	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	B				M						X	U			7		
6710	+	-	4141	Current-Year Borrowing Authority Realized		E				P/T	M						X	U					
6710	+	-	4143	Decreases to Indefinite Borrowing Authority		E				P/T	M						X	U					
6716 Borrowing authority (12 U.S.C. 2281-96)																							
6716	+	-	4141	Current-Year Borrowing Authority Realized		E				F	M						X	U					
6716	+	-	4143	Decreases to Indefinite Borrowing Authority		E				F	M						X	U					
6735 Authority to borrow permanently rescinded (-)																							
6735	+	-	4392	Permanent Reduction - New Budget Authority		E	B				M						X	U					
6790 Borrowing authority (total)																							
6790				This line is calculated. Equals sum of P&F lines 6710 through 6735.																			
SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS																							
6900 Offsetting collections (cash)																							
6900	+	-	4212	Liquidation of Deficiency - Offsetting Collections		E					M						X	U					
6900	+	-	4222	Unfilled Customer Orders With Advance		E					M						X	U					
6900	-	+	4222	Unfilled Customer Orders With Advance		B					M						X	U					
6900	+	-	4252	Reimbursements and Other Income Earned - Collected		E					M						X	U					
6900	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E					M						X	U					

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
6900	+	-	4260	Actual Collections of "governmental-type" Fees		E					M					X	U				
6900	+	-	4261	Actual Collections of Business-Type Fees		E					M					X	U				
6900	+	-	4262	Actual Collections of Loan Principal		E					M					X	U				
6900	+	-	4263	Actual Collections of Loan Interest		E					M					X	U				
6900	+	-	4264	Actual Collections of Rent		E					M					X	U				
6900	+	-	4265	Actual Collections From Sale of Foreclosed Property		E					M					X	U				
6900	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources		E					M					X	U				
6900	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E					M					X	U				
6900	+	-	4271	Actual Program Fund Subsidy Collected		E					M					X	U				
6900	+	-	4273	Interest Collected From Treasury		E					M					X	U				
6900	+	-	4275	Actual Collections From Liquidating Fund		E					M					X	U				
6900	+	-	4276	Actual Collections From Financing Fund		E					M					X	U				
6900	+	-	4277	Other Actual Collections - Federal		E					M					X	U				
6900	+	-	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		E					M					X	U				
6900	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E					M					X	U				
6900	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E					M					X	U				
6910 Change in uncollected customer payments from Federal sources (unexpired)																					
6910	+	-	4221	Unfilled Customer Orders Without Advance		E			F/E		M					X	U				
6910	-	+	4221	Unfilled Customer Orders Without Advance		B			F/E		M					X	U				
6910	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E					M					X	U				
6910	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B					M					X	U				
6910	+	-	4251	Reimbursements and Other Income Earned - Receivable		E			F/E		M					X	U				
6910	-	+	4251	Reimbursements and Other Income Earned - Receivable		B			F/E		M					X	U				
6910	+	-	4283	Interest Receivable From Treasury		E					M					X	U				
6910	-	+	4283	Interest Receivable From Treasury		B					M					X	U				
6910	+	-	4285	Receivable From the Liquidating Fund		E					M					X	U				
6910	-	+	4285	Receivable From the Liquidating Fund		B					M					X	U				
6910	+	-	4286	Receivable From the Financing Fund		E					M					X	U				
6910	-	+	4286	Receivable From the Financing Fund		B					M					X	U				
6910	+	-	4287	Other Federal Receivables		E					M					X	U				
6910	-	+	4287	Other Federal Receivables		B					M					X	U				
6926 Offsetting collections (previously unavailable)																					
6926	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	S				M					X	U				
6926	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		E					M					X	U				
6926	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	S				M					X	U				
6926	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	S				M					X	U				
6927 Capital transfer to general fund (-)																					

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																	
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
6927	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		E					M					X	U					
6933 Portion applied to liquidate deficiencies (-)																						
6933	-	+	4212	Liquidation of Deficiency - Offsetting Collections		E					M					X	U					
6937 Offsetting collections temporarily reduced (-)																						
6937	+	-	4382	Temporary Reduction - New Budget Authority		E	S				M					X	U					
6938 Unobligated balance temporarily reduced (-)																						
6938	+	-	4383	Temporary Reduction - Prior-Year Balances		E	S				M					X	U					
6945 Portion precluded from obligation (limitation on obligations) (-)																						
6945	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation		E					M					X	U					
6945	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation		B					M					X	U					
6947 Portion applied to repay debt (-)																						
6947	+	-	4146	Actual Repayments of Debt, Current-Year Authority		E	S				M					X	U					
6949 Portion applied to liquidate contract authority (-)																						
6949	+	-	4132	Substitution of Contract Authority		E	S				M					X	U					
6949	+	-	4135	Contract Authority Liquidated		E	S				M					X	U					
6953 Portion substituted for borrowing authority (-)																						
6953	-	+	4140	Substitution of Borrowing Authority		E	S				M					X	U					
6961 Transferred to other accounts (-) [xx-xxxx]																						
6961	+	-	4170	Transfers - Current-Year Authority	C	E	S				M		##	####		X	U					
6961	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	C	E	S				M		##	####		X	U					
6962 Transferred from other accounts (+) [xx-xxxx]																						
6962	+	-	4170	Transfers - Current-Year Authority	D	E	S				M		##	####		X	U					
6962	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D	E	S				M		##	####		X	U					
6990 Spending authority from offsetting collections (total)																						
6990				This line is calculated. Equals sum of P&F lines 6900 through 6962.																		
7000 Total new budget authority (gross)																						
7000				This line is calculated. Equals sum of P&F lines 4000 through 6990, excluding subtotals. Also equals line 2200.																		
CHANGE IN OBLIGATED BALANCES																						
7240 Obligated balance, start of year																						
7240	-	+	4221	Unfilled Customer Orders Without Advance		B			F/E							X	U/E					
7240	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B										X	U/E					
7240	-	+	4251	Reimbursements and Other Income Earned - Receivable		B			F/E							X	U/E					
7240	-	+	4283	Interest Receivable From Treasury		B										X	U/E					

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agency	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
7240	-	+	4285	Receivable From the Liquidating Fund		B										X	U/E				
7240	-	+	4286	Receivable From the Financing Fund		B										X	U/E				
7240	-	+	4287	Other Federal Receivables		B										X	U/E				
7240	-	+	4801	Undelivered Orders - Obligations, Unpaid		B										X	U/E				
7240	-	+	4901	Delivered Orders - Obligations, Unpaid		B										X	U/E				
7245	Adjustment to obligated balance carried forward, start of year																				
7245	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable		E										B/P	U/E				
7245	-	+	4221	Unfilled Customer Orders Without Advance		E			F/E							B/P	U/E				
7245	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E										B/P	U/E				
7245	-	+	4230	Unfilled Customer Orders Without Advance - Transferred		E			F/E							B/P	U/E				
7245	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E										B/P	U/E				
7245	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E			F/E							B/P	U/E				
7245	-	+	4234	Other Federal Receivables - Transferred		E										B/P	U/E				
7245	-	+	4251	Reimbursements and Other Income Earned - Receivable		E			F/E							B/P	U/E				
7245	-	+	4283	Interest Receivable From Treasury		E										B/P	U/E				
7245	-	+	4285	Receivable From the Liquidating Fund		E										B/P	U/E				
7245	-	+	4286	Receivable From the Financing Fund		E										B/P	U/E				
7245	-	+	4287	Other Federal Receivables		E										B/P	U/E				
7245	-	+	4801	Undelivered Orders - Obligations, Unpaid		E										B/P	U/E				
7245	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		E										B/P	U/E				
7245	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E										B/P	U/E				
7245	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E										B/P	U/E				
7245	-	+	4901	Delivered Orders - Obligations, Unpaid		E										B/P	U/E				
7245	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E										B/P	U/E				
7245	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E										B/P	U/E				
7245	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E										B/P	U/E				
7310	Total new obligations																				
7310				This line is calculated. Same as P&F line 1000.																	
7320	Total outlays (gross) (-)																				
7320	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E										X	U/E				
7320	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B										X	U/E				
7320	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E										X	U/E				
7320	+	-	4902	Delivered Orders - Obligations, Paid		E										X	U/E				
7320	+	-	4908	Authority Outlayed Not Yet Disbursed		E										X	U				
7320	-	+	4908	Authority Outlayed Not Yet Disbursed		B										X	U				
7320	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E										X	U/E				

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																	
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
7331	Obligated balance transferred to other accounts (-) [xx-xxxx]																					
7331	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	C	E							##	####		X	E					
7331	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	C	E			F/E				##	####		X	U/E					
7331	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	C	E							##	####		X	U/E					
7331	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	C	E			F/E				##	####		X	U/E					
7331	-	+	4234	Other Federal Receivables - Transferred	C	E							##	####		X	U/E					
7331	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	D	E							##	####		X	U/E					
7331	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	D	E							##	####		X	U/E					
7332	Obligated balance transferred from other accounts (+) [xx-xxxx]																					
7332	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E							##	####		X	U					
7332	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	D	E			F/E				##	####		X	U/E					
7332	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D	E							##	####		X	U/E					
7332	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	D	E			F/E				##	####		X	U/E					
7332	-	+	4234	Other Federal Receivables - Transferred	D	E							##	####		X	U/E					
7332	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E							##	####		X	U/E					
7332	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E							##	####		X	U/E					
7340	Adjustments in expired accounts (net)																					
7340	+	-	4801	Undelivered Orders - Obligations, Unpaid		B										X	E					
7340	-	+	4801	Undelivered Orders - Obligations, Unpaid		E										X	E					
7340	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B										X	E					
7340	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E										X	E					
7340	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E										X	E					
7340	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E										X	E					
7340	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E										X	E					
7340	+	-	4901	Delivered Orders - Obligations, Unpaid		B										X	E					
7340	-	+	4901	Delivered Orders - Obligations, Unpaid		E										X	E					
7340	-	+	4902	Delivered Orders - Obligations, Paid		E										X	E					
7340	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E										X	E					
7340	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E										X	E					
7340	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E										X	E					
7345	Recoveries of prior year obligations (-)																					
7345				This line is calculated. Same as P&F line 2210, with opposite sign.																		
7400	Change in uncollected customer payments from Federal sources (unexpired)																					
7400				This line is calculated. Equals sum of P&F lines 6810 and 6910, with opposite sign.																		

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																	
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agency	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
7410	Change in uncollected customer payments from Federal sources (expired)																					
7410	+	-	4221	Unfilled Customer Orders Without Advance		B			F/E							X	E					
7410	-	+	4221	Unfilled Customer Orders Without Advance		E			F/E							X	E					
7410	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B										X	E					
7410	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E										X	E					
7410	-	+	4251	Reimbursements and Other Income Earned - Receivable		E			F/E							X	E					
7410	-	+	4251	Reimbursements and Other Income Earned - Receivable		B			F/E							X	E					
7410	+	-	4283	Interest Receivable From Treasury		B										X	E					
7410	-	+	4283	Interest Receivable From Treasury		E										X	E					
7410	+	-	4285	Receivable From the Liquidating Fund		B										X	E					
7410	-	+	4285	Receivable From the Liquidating Fund		E										X	E					
7410	+	-	4286	Receivable From the Financing Fund		B										X	E					
7410	-	+	4286	Receivable From the Financing Fund		E										X	E					
7410	-	+	4287	Other Federal Receivables		E										X	E					
7410	-	+	4287	Other Federal Receivables		B										X	E					
7440	Obligated balance, end of year																					
7440	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable		E											U/E					
7440	-	+	4221	Unfilled Customer Orders Without Advance		E			F/E								U/E					
7440	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E											U/E					
7440	-	+	4230	Unfilled Customer Orders Without Advance - Transferred		E			F/E								U/E					
7440	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E											U/E					
7440	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E			F/E								U/E					
7440	-	+	4234	Other Federal Receivables - Transferred		E											U/E					
7440	-	+	4251	Reimbursements and Other Income Earned - Receivable		E			F/E								U/E					
7440	-	+	4283	Interest Receivable From Treasury		E											U/E					
7440	-	+	4285	Receivable From the Liquidating Fund		E											U/E					
7440	-	+	4286	Receivable From the Financing Fund		E											U/E					
7440	-	+	4287	Other Federal Receivables		E											U/E					
7440	-	+	4801	Undelivered Orders - Obligations, Unpaid		E											U/E					
7440	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		E											U/E					
7440	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E											U/E					
7440	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E											U/E					
7440	-	+	4901	Delivered Orders - Obligations, Unpaid		E											U/E					
7440	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E											U/E					
7440	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E											U/E					
7440	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E											U/E					
OUTLAYS (GROSS), DETAIL																						
8690	Outlays from new discretionary authority																					
8690	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B					D	NEW				X	U/E					

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agency	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
8690	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E					D	NEW				X	U/E				
8690	-	+	4902	Delivered Orders - Obligations, Paid		E					D	NEW				X	U/E				
8690	+	-	4908	Authority Outlayed Not Yet Disbursed		B					D	NEW				X	U				
8690	-	+	4908	Authority Outlayed Not Yet Disbursed		E					D	NEW				X	U				
8693	Outlays from discretionary balances																				
8693	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B					D	BAL				X	U/E				
8693	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E					D	BAL				X	U/E				
8693	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E					D	BAL				X	U/E				
8693	-	+	4902	Delivered Orders - Obligations, Paid		E					D	BAL				X	U/E				
8693	+	-	4908	Authority Outlayed Not Yet Disbursed		B					D	BAL				X	U				
8693	-	+	4908	Authority Outlayed Not Yet Disbursed		E					D	BAL				X	U				
8693	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E					D	BAL				X	U/E				
8697	Outlays from new mandatory authority																				
8697	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B					M	NEW				X	U/E				
8697	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E					M	NEW				X	U/E				
8697	-	+	4902	Delivered Orders - Obligations, Paid		E					M	NEW				X	U/E				
8697	+	-	4908	Authority Outlayed Not Yet Disbursed		B					M	NEW				X	U				
8697	-	+	4908	Authority Outlayed Not Yet Disbursed		E					M	NEW				X	U				
8698	Outlays from mandatory balances																				
8698	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B					M	BAL				X	U/E				
8698	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E					M	BAL				X	U/E				
8698	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E					M	BAL				X	U/E				
8698	-	+	4902	Delivered Orders - Obligations, Paid		E					M	BAL				X	U/E				
8698	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E					M	BAL				X	U/E				
8700	Total outlays (gross)																				
8700	This line is calculated. Equals sum of lines 8690 through 8698.																				
OFFSETS																					
Offsetting collections (cash) from:																					
8800	Federal sources																				
8800	-	+	4212	Liquidation of Deficiency - Offsetting Collections		E			F							X	U/E				
8800	+	-	4222	Unfilled Customer Orders With Advance		B			F							X	U/E				
8800	-	+	4222	Unfilled Customer Orders With Advance		E			F							X	U/E				
8800	-	+	4252	Reimbursements and Other Income Earned - Collected		E			F							X	U/E				
8800	-	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E										X	U/E				
8800	-	+	4271	Actual Program Fund Subsidy Collected		E										X	U/E				
8800	-	+	4275	Actual Collections From Liquidating Fund		E										X	U/E				
8800	-	+	4276	Actual Collections From Financing Fund		E										X	U/E				
8800	-	+	4277	Other Actual Collections - Federal		E										X	U/E				

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
8800	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E										X	U/E				
8800	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E			F							X	U/E				
8820	Interest on Federal securities																				
8820	-	+	4273	Interest Collected From Treasury		E										X	U			1/3/4/8	N
8820	-	+	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		E										X	U				
8825	Interest on uninvested funds																				
8825	-	+	4273	Interest Collected From Treasury		E										X	U				D/G
8840	Non-Federal sources																				
8840	-	+	4212	Liquidation of Deficiency - Offsetting Collections		E			X							X	U/E				
8840	+	-	4222	Unfilled Customer Orders With Advance		B			X/E							X	U/E				
8840	-	+	4222	Unfilled Customer Orders With Advance		E			X/E							X	U/E				
8840	-	+	4252	Reimbursements and Other Income Earned - Collected		E			X/E							X	U/E				
8840	-	+	4261	Actual Collections of Business-Type Fees		E										X	U/E				
8840	-	+	4262	Actual Collections of Loan Principal		E										X	U/E				
8840	-	+	4263	Actual Collections of Loan Interest		E										X	U/E				
8840	-	+	4264	Actual Collections of Rent		E										X	U/E				
8840	-	+	4265	Actual Collections From Sale of Foreclosed Property		E										X	U/E				
8840	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources		E										X	U/E				
8840	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E			X/E							X	U/E				
8845	Offsetting governmental collections (from non-Federal sources)																				
8845	-	+	4212	Liquidation of Deficiency - Offsetting Collections		E			E							X	U/E				
8845	-	+	4260	Actual Collections of "governmental-type" Fees		E										X	U/E				
8845	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E										X	U/E				
8890	Total offsetting collections (cash)																				
8890				This line is calculated. Equals sum of P&F lines 8800 through 8845.																	
8895	Change in uncollected customer payments from Federal sources (unexpired)																				
8895				This line is calculated. Equals sum of P&F lines 6810 and 6910.																	
8896	Portion of offsetting collections (cash) credited to expired accounts																				
8896	+	-	4212	Liquidation of Deficiency - Offsetting Collections		E										X	E				
8896	+	-	4222	Unfilled Customer Orders With Advance		E										X	E				
8896	-	+	4222	Unfilled Customer Orders With Advance		B										X	E				
8896	+	-	4252	Reimbursements and Other Income Earned - Collected		E										X	E				
8896	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E										X	E				
8896	+	-	4260	Actual Collections of "governmental-type" Fees		E										X	E				

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

Line No.	P&F		USSGL Account		USSGL Account Attributes																	
	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind	
8896	+	-	4261	Actual Collections of Business-Type Fees		E										X	E					
8896	+	-	4262	Actual Collections of Loan Principal		E										X	E					
8896	+	-	4263	Actual Collections of Loan Interest		E										X	E					
8896	+	-	4264	Actual Collections of Rent		E										X	E					
8896	+	-	4265	Actual Collections From Sale of Foreclosed Property		E										X	E					
8896	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources		E										X	E					
8896	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E										X	E					
8896	+	-	4271	Actual Program Fund Subsidy Collected		E										X	E					
8896	+	-	4273	Interest Collected From Treasury		E										X	E				1/3/4/8	
8896	+	-	4275	Actual Collections From Liquidating Fund		E										X	E					
8896	+	-	4276	Actual Collections From Financing Fund		E										X	E					
8896	+	-	4277	Other Actual Collections - Federal		E										X	E					
8896	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E										X	E					
8896	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E										X	E					
NET BUDGET AUTHORITY AND OUTLAYS																						
8900	Budget authority (net)																					
8900	This line is calculated. Equals the sum of P&F lines 2200 minus 8800 through 8845,8895, and 8896.																					
9000	Outlays (net)																					
9000	This line is calculated. Equals the sum of P&F lines 8690 through 8698 minus amounts on lines 8800 through 8845.																					
MEMORANDUM (NON-ADD) ENTRIES																						
9190	Unpaid obligations, end of year: Deficiency																					
9190	This line is not required to be supported by the USSGL.																					
9201	Total investments, start of year: Federal securities: Par value																					
9201	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt		B										X	U					
9201	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		B			F							X	U					
9201	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		B										X	U					
9202	Total investments, end of year: Federal securities: Par value																					
9202	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt		E											U					
9202	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		E			F								U					
9202	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		E											U					
9203	Total investments, start of year: non-Federal securities: Market value																					

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agency	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
9203	+	-	1618	Market Adjustment - Investments		B			X							X	U				
9203	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		B			X							X	U				
9204	Total investments, end of year: non-Federal securities: Market value																				
9204	+	-	1618	Market Adjustment - Investments		E			X								U				
9204	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		E			X								U				
9301	Unobligated balance, start of year: Contract authority																				
9301				This line is not required to be supported by the USSGL.																	
9302	Unobligated balance, end of year: Contract authority																				
9302				This line is not required to be supported by the USSGL.																	
9303	Obligated balance, start of year: Contract authority																				
9303				This line is not required to be supported by the USSGL.																	
9304	Obligated balance, end of year: Contract authority																				
9304				This line is not required to be supported by the USSGL.																	
9305	Fund balance in excess of liquidating requirements, start of year: Contract authority																				
9305				This line is not required to be supported by the USSGL.																	
9306	Fund balance in excess of liquidating requirements, end of year: Contract authority																				
9306				This line is not required to be supported by the USSGL.																	
9307	Limitation on obligations (Transportation trust funds)																				
9307				This line is not required to be supported by the USSGL.																	
9401	Unavailable balance, start of year: Offsetting collections																				
9401	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	S									X	U				1/3/4
9401	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation		B										X	U				1/3/4
9402	Unavailable balance, end of year: Offsetting collections																				
9402	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		E										X	U				1/3/4
9402	-	+	4382	Temporary Reduction - New Budget Authority		E	S									X	U				1/3/4
9402	-	+	4383	Temporary Reduction - Prior-Year Balances		E	S									X	U				1/3/4
9402	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	S									X	U				1/3/4
9402	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation		E										X	U				1/3/4
9402				Should also equal P&F line 9401 minus the sum of P&F lines 5826, 5837, 5838, 5845, 6926, 6937, 6938, and 6945.																	
9411	Transferred to other accounts (-) [xx-xxxx]																				
9411				This line is not required to be supported by the USSGL.																	
9412	Transferred to other accounts (+) [xx-xxxx]																				
9412				This line is not required to be supported by the USSGL.																	

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2009 Reporting

P&F			USSGL Account		USSGL Account Attributes																
Line No.	Debit	Credit	No.	Title	Debit / Credit	Begin / End	Auth Type	Avail Time	Trans Partner	Borrow Source	BEA Cat	Year of BA	Dir Trans Agcy	Dir Trans Account	Adv Flag	PY Adj	TAFS Status	Avail Type	Expiration Flag	Fund Type	Fin Acct Ind
9502	Unpaid obligations, end of year																				
9502	-	+	4801	Undelivered Orders - Obligations, Unpaid		E											U/E				
9502	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		E											U/E				
9502	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E											U/E				
9502	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E											U/E				
9502	-	+	4901	Delivered Orders - Obligations, Unpaid		E											U/E				
9502	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E											U/E				
9502	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E											U/E				
9502	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E											U/E				

SUPPLEMENT

SECTION V

Additional Information:

1. Shaded attribute domain values are FACTS II supplied.
2. Use of USSGL 4119 in Fund_Type 2 (Special Fund) and Fund_Type 7 (Trust (non-revolving) Fund) has been restricted in FA particular TAFSS.
3. When the P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.
4. Use USSGL account attribute domains as provided in USSGL TFM Section IV.
5. When the P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.