

**U.S. Government Standard General Ledger**

**SECTION V. USSGL Crosswalks to Standard External Reports**

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

Each report crosswalk lists the proper USSGL accounts and applicable attributes for each line and/or column on the reports. Attributes identify information subsidiary to the basic 6-digit USSGL accounts. This subsidiary information is necessary to meet external reporting requirements. See Section IV for additional information on attributes.

All crosswalks require preclosing USSGL account balances.

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

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SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>SCHEDULE OF BUDGETARY RESOURCES</b>																				
<b>Unobligated Balance:</b>																				
<b>1000 Unobligated balance brought forward, October 1</b>																				
1000	412700	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B	D/C									X	U	N	EG	N	+	-	
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P						X	U/E	X/N	ES/ET	N	+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C									X	U/E	X/N	EG/ES/ET	N	+	-	
1000	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C									X	U	X/N	ET	N	+	-	
1000	413700	Transfers of Contract Authority - Allocation	B	D/C						F			X	U/E	X/N	ET	N	+	-	
1000	413900	Contract Authority Carried Forward	B	D/C										U/E	X/N	ET	N	+	-	
1000	414900	Borrowing Authority Carried Forward	B	D/C						P/P/T				U/E	X/N	EG/EP/ER/ES/ET	D/GN	+	-	
1000	415300	Transfers of Contract Authority - Nonallocation	B	D/C							F	NEW	X	U	N	ET	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D/C							F		X	U/E	N	EP/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C									X	U/E	X/N	EG/ES/ET	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	B	D/C									X	U/E	X/N	EP/ES/ET	N	+	-	
1000	420100	Total Actual Resources - Collected	B	D/C										U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	422100	Unfilled Customer Orders Without Advance	B	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	422200	Unfilled Customer Orders With Advance	B	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	425100	Reimbursements and Other Income Earned - Receivable	B	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	428300	Interest Receivable From Treasury	B	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	428500	Receivable From the Liquidating Fund	B	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	428600	Receivable From the Financing Fund	B	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	428700	Other Federal Receivables	B	D/C									X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	429500	Adjustments to the Exchange Stabilization Fund	B	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000	438400	Temporary Reduction Cancellation Returned by Appropriation	B	D/C			D/P/S						X	U	N	EG/EP/ER/ES/ET	N	+	-	
1000	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C									X	U	N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C/P						X	U	X/N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C/P						X	U/E	X/N	EG	N	+	-	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S						X	U	X/N	EG/EP/ER	N	+	-	
1000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	DR	A/B/E							X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	DR	A/B/E						BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	DR	A/B/E							X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1000	490800	Authority Outlaid Not Yet Disbursed	B	D/C	DR	A/E						BAL/NEW	X	U	X/N	EG/ER	N	+	-	
<b>Nonexpenditure transfers of unobligated balance to or from other accounts:</b>																				
<b>1010 Unobligated balance transferred to other accounts (-)</b>																				
1010	417600	Allocation Transfers of Prior-Year Balances	E	C							F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1010	419000	Transfers - Prior-Year Balances	E	C							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1010	419700	Balance Transfer-Out - Expired to Expired	E	D/C									X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1010	419900	Transfer of Expired Expenditure Transfers - Receivable	E	C							F		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1011 Unobligated balance transferred from other accounts</b>																				
1011	417600	Allocation Transfers of Prior-Year Balances	E	D							F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011	419000	Transfers - Prior-Year Balances	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011	419600	Balance Transfer-In - Expired to Expired	E	D/C									X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1012 Unobligated balance transfers between expired and unexpired accounts</b>																				
1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	C									X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419200	Balance Transfers - Unexpired to Expired	E	C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419200	Balance Transfers - Unexpired to Expired	E	D									X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1013 Unobligated balance of contract authority transferred to or from other accounts (net (+ or -))</b>																				
1013	415300	Transfers of Contract Authority - Nonallocation	E	D/C							F	BAL	X	U	N	ET	N	+	-	1
1013	415300	Transfers of Contract Authority - Nonallocation	B	D/C							F	BAL	X	U	N	ET	N	-	+	1
<b>Adjustments:</b>																				
<b>1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)</b>																				
1020	411100	Debt Liquidation Appropriations	E	D/C			D/P						B/P	U/E	X/N	EG/EP/ER	D/GN	+	-	
1020	411200	Liquidation of Deficiency - Appropriations	E	D/C									B/P	U/E	X/N	EG/EP/ER	D/GN	+	-	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P						B/P	U/E	X/N	ES/ET	N	+	-	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P	U/E	X/N	ES/ET	N	+	-	
1020	411500	Loan Subsidy Appropriation	E	D/C			D/P		D/M				B/P	U/E	X/N	EG/EP/ER	N	+	-	
1020	411600	Debt Forgiveness Appropriation	E	D/C			P		D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	411700	Loan Administrative Expense Appropriation	E	D/C			D/P		D/M				B/P	U/E	X/N	EG/EP/ER	N	+	-	
1020	411800	Reestimated Loan Subsidy Appropriation	E	D/C									B/P	U/E	X/N	EG/EP/ER	N	+	-	
1020	411900	Other Appropriations Realized	E	D/C			D/E/P/P		D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET	N	+	-	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P/S		D/M				B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	D/C					D/M				B/P	U	N	EG	N	+	-	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P/S		D/M				B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D/M				B/P	U/E	X/K/N	ES/ET	N	+	-	
1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				B/P	U/E	X/N	EG/EP/ER	N	+	-	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C					D/M				B/P	U/E	X/N	ET	N	+	-	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			B/P		D/M				B/P	U/E	X/K/N	ET	N	+	-	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M				B/P	U/E	X/N	EG/ES/ET	N	+	-	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M				B/P	U/E	X/N	EG/ES/ET	N	+	-	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C					D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	413100	Current-Year Contract Authority Realized	E	D/C					D/M				P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	413200	Substitution of Contract Authority	E	D/C			S		D/M				P	U/E	N	ER	N	+	-	
1020	413300	Decreases to Indefinite Contract Authority	E	D/C					D/M				P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	413400	Contract Authority Withdrawn	E	D/C					D/M				P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	413500	Contract Authority Liquidated	E	D/C			P/S		D/M				B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D/M				P	U	X/K/N	ET	N	+	-	
1020	413700	Transfers of Contract Authority - Allocation	E	D/C					M		F		B/P	U/E	X/K/N	ET	N	+	-	
1020	413800	Appropriation To Liquidate Contract Authority	E	D/C					D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	414000	Substitution of Borrowing Authority	E	D/C			P/S		D/M	F/P/T			B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414100	Current-Year Borrowing Authority Realized	E	D/C					D/M	F/P/T			P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D/M	F/P/T			P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414400	Borrowing Authority Withdrawn	E	D/C					D/M	F/P/T			P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S		D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C					D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	415000	Reappropriations - Transfers-In	E	D/C					D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C					D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	415300	Transfers of Contract Authority - Nonallocation	E	D/C							F	BAL/NEW	B/P	U	N	ET	N	+	-	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									B/P	U	N	ET	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P	U	X/K/N	EG/EP/ER	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					D/M		F		B/P	U/E	N	EP/ES/ET	N	+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C					D/M		F		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D/C					D/M		F		B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	E	D/C			P/S		D/M		F		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					D/M				B/P	U/E	X/K/N	EG/ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C					D/M				B/P	U/E	X/K/N	EP/ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D/M		F		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S		D/M		F		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C					D/M		F		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	419000	Transfers - Prior-Year Balances	E	D/C							F		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C					D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	419200	Balance Transfers - Unexpired to Expired	E	D/C					D/M				B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		D/M		F		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	419600	Balance Transfer-In - Expired to Expired	E	D/C									B/P	E	K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	419700	Balance Transfer-Out - Expired to Expired	E	D/C									B/P	E	K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D/M		E/F/N		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1020	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	422200	Unfilled Customer Orders With Advance	E	D/C					D/M		E/F/N		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D/M		E/F/N		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D/M		E/F/N		B/P	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	

SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	425500	Expenditure Transfers From Trust Funds - Collected	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	426000	Actual Collections of "governmental-type" Fees	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	426100	Actual Collections of Business-Type Fees	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	426200	Actual Collections of Loan Principal	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	426300	Actual Collections of Loan Interest	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	426400	Actual Collections of Rent	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	427100	Actual Program Fund Subsidy Collected	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	427300	Interest Collected From Treasury	E	D/C					D/M					B/P	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	427500	Actual Collections From Liquidating Fund	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	427600	Actual Collections From Financing Fund	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	427700	Other Actual Collections - Federal	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	428300	Interest Receivable From Treasury	E	D/C					D/M					B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	428500	Receivable From the Liquidating Fund	E	D/C					D/M					B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	428600	Receivable From the Financing Fund	E	D/C					D/M					B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	428700	Other Federal Receivables	E	D/C					D/M					B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C					P	U				B/P	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C					P	U/E				B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	435000	Canceled Authority	E	D/C					D/M					B/P	E	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M					B/P	U/E	X/K/N	ES/ET	N	+	-
1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M					B/P	U/E	X/K/N	ES/ET	N	+	-
1020	437700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M					P	U/E	X/N	ES/ET	N	+	-
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C										B/P	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	438200	Temporary Reduction - New Budget Authority	E	D/C					D/M					P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C					D/M					P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C					D/M					P	U	N	EG/EPER/ES/ET	N	+	-
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	439000	Reappropriations - Transfers-Out	E	D/C					D/M					B/P	E	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	439100	Adjustments to Indefinite Appropriations	E	D/C					D/M					B/P	U/E	X/N	EG/EPER	N	+	-
1020	439200	Permanent Reduction - New Budget Authority	E	D/C					D/M		F/P/T			B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C					D/M		F/P/T			B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D/M					B/P	U	N	ES/ET	N	+	-
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C					D/M					B/P	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C					D/M					B/P	U/E	X/K/N	EG/ES/ET	N	+	-
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C					D/M					B/P	U	X/K/N	EG/EPER	N	+	-
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C					D/M					B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-
1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW		B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F			B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D/M					B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL		B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW		B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW		B/P	U	X/N	EG/ER	N	+	-
1020	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F			B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D/M		E/F/N			B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL		B/P	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-
<b>1021 Recoveries of prior year unpaid obligations</b>																				
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
<b>1022 Capital transfer of unobligated balances to general fund (-)</b>																				
1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>1023 Unobligated balances applied to repay debt (-)</b>																				
1023	414700	Actual Repayments of Debt - Prior-Year Balances	E	D/C									X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
<b>1024 Unobligated balance of borrowing authority withdrawn (-)</b>																				
1024	414400	Borrowing Authority Withdrawn	E	D/C						F/P/T			X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	
<b>1025 Unobligated balance of contract authority withdrawn (-)</b>																				
1025	413400	Contract Authority Withdrawn	E	D/C									X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
<b>1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation</b>																				
1026	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1026	429500	Adjustments to the Exchange Stabilization Fund	B	D/C									X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+	
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
<b>1027 Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)</b>																				
1027																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
<b>1028 Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)</b>																				
1028																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
<b>1029 Other balances withdrawn (-)</b>																				
1029	435000	Canceled Authority	E	D/C						D/M			X	E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1029	435000	Canceled Authority	E	D/C						D/M			X	U	X/K/N	EGEM/EP/ER/ES/ET/TR	N	+	-	
1029	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C						D/M			X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1029	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C						D/M			X	U/E	X/K/N	ES/ET	N	+	-	
1029	435600	Cancellation of Appropriation From Invested Balances	E	D/C						D/M			X	U/E	X/K/N	ES/ET	N	+	-	
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C						D/M			X	U/E	X/K/N	ES/ET	N	+	-	
<b>1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds)(-)</b>																				
1031	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C									X	U	X/K/N	ES/ET	N	+	-	
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C									X	U	N	ES/ET	N	+	-	
Anticipated transfers and adjustments:																				
<b>1040 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)</b>																				
1040	418000	Anticipated Transfers - Prior-Year Balances	E	D/C										U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	2
<b>1041 Anticipated recoveries of prior-year unpaid obligations</b>																				
1041	431000	Anticipated Recoveries of Prior-Year Obligations	E	D	D/R	A/B/E								U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	2
<b>1042 Anticipated capital transfers and redemption of debt (unobligated balances) (-)</b>																				
1042	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E	D/C										U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN	+	-	2
<b>1050 Unobligated balance (total)</b>																				
This line is calculated. Equals sum of lines 1000 through 1042.																				
Budget Authority:																				
Appropriations:																				
Discretionary:																				
<b>1100 Appropriation</b>																				
1100	411100	Debt Liquidation Appropriations	E	D/C			P			D			X	U	X/N	EG/EP/ER	D/GN	+	-	
1100	411200	Liquidation of Deficiency - Appropriations	E	D/C						D			X	U	X/N	EG/EP/ER	D/GN	+	-	
1100	411500	Loan Subsidy Appropriation	E	D/C			P			D			X	U	X/N	EG/EP/ER	N	+	-	
1100	411600	Debt Forgiveness Appropriation	E	D/C			P			D			X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1100	411700	Loan Administrative Expense Appropriation	E	D/C			P			D			X	U	X/N	EG/EP/ER	N	+	-	
1100	411900	Other Appropriations Realized	E	D/C			P			D			X	U	X/N	EC/EGEM/EP/ER/ES/ET	N	+	-	
1100	413800	Appropriation To Liquidate Contract Authority	E	D/C						D			X	U	X/N	EG/EP/ER	N	+	-	
1100	439100	Adjustments to Indefinite Appropriations	E	D/C						D			X	U	X/N	EG/EP/ER	N	+	-	

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>1101 Appropriations (special or trust fund)</b>																				
1101	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		D				X	U	X/K/N	ES/ET	N	+	-	
1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		D				X	U/E	X/K/N	EG/ES/ET	N	+	-	
1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D				X	U	X/K/N	ES/ET	N	+	-	
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D				X	U/E	X/K/N	ET	N	+	-	1
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			P		D				X	U/E	X/K/N	ET	N	-	+	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D				X	U/E	X/K/N	ET	N	+	-	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D				X	U/E	X/K/N	ET	N	-	+	1
1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D				X	U/E	X/N	EG/ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	U/E	X/N	ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	U	X/N	EG	N	+	-	
1101	413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X	U	X/N	ES/ET	N	+	-	
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D				X	U	N	ES/ET	N	+	-	1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D				X	U	N	ES/ET	N	-	+	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D				X	U	N	ES/ET	N	+	-	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					D				X	U	N	ES/ET	N	-	+	1
<b>1103 Appropriation available from subsequent year</b>																				
1103	411900	Other Appropriations Realized	E	D/C			F		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
<b>1104 Appropriation available in prior year (-)</b>																				
1104	411900	Other Appropriations Realized	E	D/C			E		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	
<b>1105 Reappropriation</b>																				
1105	415000	Reappropriations - Transfers-In	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>Nonexpenditure transfers:</b>																				
<b>1120 Appropriations transferred to other accounts (-)</b>																				
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					D		F		X	U/E	N	EP/ES/ET	N	+	-	1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					D		F		X	U/E	N	EP/ES/ET	N	-	+	1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417000	Transfers - Current-Year Authority	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					D		F		X	U/E	X/K/N	ES/ET	N	+	-	1
1120	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					D		F		X	U/E	X/K/N	ES/ET	N	-	+	1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					D		F		X	U/E	X/N	ES/ET	N	+	-	
1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1121 Appropriations transferred from other accounts</b>																				
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					D		F		X	U/E	N	EP/ES/ET	N	+	-	1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D					D		F		X	U/E	N	EP/ES/ET	N	-	+	1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					D		F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417000	Transfers - Current-Year Authority	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D		F		X	U/E	X/K/N	ES/ET	N	+	-	1
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					D		F		X	U/E	X/K/N	ES/ET	N	-	+	1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	U/E	X/N	ES/ET	N	+	-	
1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>Adjustments:</b>																				
<b>1130 Appropriations permanently reduced (-)</b>																				
1130	439200	Permanent Reduction - New Budget Authority	E	D/C			P/R		D		F/PT		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1131 Unobligated balance of appropriations permanently reduced (-)</b>																				
1131	438300	Temporary Reduction - Prior-Year Balances	E	D/C					D				X	U	X/K/N	EG	N	+	-	
1131	439000	Reappropriations - Transfers-Out	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B/D/P/R/S		D		F/PT		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>1132 Appropriations temporarily reduced (-)</b>																				
1132	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1133 Unobligated balance of appropriations temporarily reduced (-)</b>																				
1133	438300	Temporary Reduction - Prior Year Balances	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior Year Balances	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1134 Appropriations precluded from obligation (-)</b>																				
1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	1
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		D				X	U	X/N	ES/ET	N	-	+	1
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		D				X	U/E	K/N	EG	N	+	-	1
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		D				X	U/E	K/N	EG	N	-	+	1
<b>1135 Appropriations applied to repay debt (-)</b>																				
1135	414600	Actual Renavments of Debt, Current-Year Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1136 Appropriations applied to deficiency by law (-)</b>																				
1136																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
<b>1137 Appropriations applied to liquidate contract authority (-)</b>																				
1137	413500	Contract Authority Liquidated	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D				X	U	X/N	ET	N	+	-	1
1137	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					D				X	U	X/N	ET	N	-	+	1
1137	413400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C					D				X	U	N	ET	N	+	-	1
<b>1138 Appropriations applied to liquidate contract authority withdrawn (-)</b>																				
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1139 Appropriations substituted for borrowing authority (-)</b>																				
1139	414000	Substitution of Borrowing Authority	E	D/C			P		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1150 Anticipated appropriation (+ or -)</b>																				
1150	412000	Anticipated Indefinite Appropriations	E	D/C					D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
<b>1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b>																				
1151	416000	Anticipated Transfers - Current-Year Authority	E	D/C			P		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1151	416500	Allocations of Authority - Anticipated From Invested Balances	E	D/C			B/C/D/P/R/S		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C					D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
<b>1152 Anticipated redemptions of debt (appropriations) (-)</b>																				
1152	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			P		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
<b>1160 Appropriation (total)</b>																				
This line is calculated. Equals sum of lines 1100 through 1152.																				
<b>Advance appropriations:</b>																				
<b>1170 Advance appropriation</b>																				
1170	411100	Debt Liquidation Appropriations	E	D/C			D		D				X	U	X/N	EG/EP/ER	D/G/N	+	-	
1170	411500	Loan Subsidy Appropriation	E	D/C					D				X	U	X/N	EG/EP/ER	N	+	-	
1170	411700	Loan Administrative Expense Appropriation	E	D/C			D		D				X	U	X/N	EG/EP/ER	N	+	-	
1170	411900	Other Appropriations Realized	E	D/C			D		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1170	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D				X	U	N	EG	N	+	-	1
1170	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D				X	U	N	EG	N	-	+	1
<b>1171 Advance appropriation (special or trust fund)</b>																				
1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		D				X	U	X/N	ES/ET	N	+	-	
1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		D				X	U	X/N	ES/ET	N	+	-	
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D				X	U	N	ES/ET	N	+	-	1
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D				X	U	N	ES/ET	N	-	+	1

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>Adjustments:</b>																				
<b>1173 Advance appropriations permanently reduced (-)</b>																				
1173	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D	F/P/T			X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
<b>1174 Advance appropriations temporarily reduced (-)</b>																				
1174	438200	Temporary Reduction - New Budget Authority	E	D/C			D		D				X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
<b>1180 Advance appropriation (total)</b>																				
<b>This line is calculated. Equals sum of lines 1170 through 1174</b>																				
<b>Mandatory:</b>																				
<b>This line is calculated. Equals sum of lines 1200 through 1252.</b>																				
<b>1200 Appropriation</b>																				
1200	411100	Debt Liquidation Appropriations	E	D/C			P		M				X	U	X/N	EG/EP/ER	D/GN	+	-	
1200	411200	Liquidation of Deficiency - Appropriations	E	D/C					M				X	U	X/N	EG/EP/ER	D/GN	+	-	
1200	411500	Loan Subsidy Appropriation	E	D/C			P		M				X	U	X/N	EG/EP/ER	N	+	-	
1200	411600	Debt Forgiveness Appropriation	E	D/C			P		M				X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1200	411700	Loan Administrative Expense Appropriation	E	D/C			P		M				X	U	X/N	EG/EP/ER	N	+	-	
1200	411800	Reestimated Loan Subsidy Appropriation	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
1200	411900	Other Appropriations Realized	E	D/C			P		M				X	U	X/N	EC/EGEM/EP/ER/ES/ET	N	+	-	
1200	411900	Other Appropriations Realized	E	D/C					M				X	E	X/N	EG	N	+	-	
1200	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	D/C					D/M				X	U	N	EG	N	+	-	1
1200	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B	D/C					D/M				X	U	N	EG	N	-	+	1
1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				X	U	X/N	EG/EP/ER	N	+	-	
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U/E	X/K/N	EG	N			
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U/E	X/K/N	EG	N			
1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U/E	X/N	EG	N	+	-	
1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	U/E	X/N	EG	N	+	-	
1200	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
1200	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						X	U	X/K/N	EG	D/GN	+	-	
1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M				X	E	X/N	EG	N	+	-	
<b>1201 Appropriation (special or trust fund)</b>																				
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		M				X	U	X/K/N	ES/ET	N	+	-	
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		M				X	U/E	X/N	ET	N	+	-	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M				X	U	X/K/N	ET	N	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M				X	U/E	X/K/N	ET	N	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			P		M				X	U/E	X/K/N	ET	N	-	+	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U/E	X/K/N	ET	N	+	-	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U/E	X/K/N	ET	N	-	+	
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U/E	X/N	ET	N	+	-	
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U/E	X/N	ET	N	+	-	
1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	U/E	X/N	ES/ET	N	+	-	
1201	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	ES/ET	N	+	-	
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	U	N	ES/ET	N	+	-	1
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	U	N	ES/ET	N	-	+	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					M				X	U	N	ES/ET	N	+	-	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					M				X	U	N	ES/ET	N	-	+	1
<b>1203 Appropriation (previously unavailable)</b>																				
1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						X	U	X/K/N	ES/ET	D/GN	+	-	2
<b>1204 Reappropriation</b>																				
1204	415000	Reappropriations - Transfers-In	E	D/C					M				X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>Nonexpenditure transfers:</b>																				
<b>1220 Appropriations transferred to other accounts (-)</b>																				
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					M		F		X	U/E	N	EP/ES/ET	N	+	-	1
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					M		F		X	U/E	N	EP/ES/ET	N	-	+	1
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					M		F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					M		F		X	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1220	417000	Transfers - Current-Year Authority	E	C			P		M		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M		F		X	U/E	X/K/N	ES/ET	N	+	-	1
1220	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M		F		X	U/E	X/K/N	ES/ET	N	-	+	1
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	U/E	X/N	ES/ET	N	+	-	
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		M		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		M		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
<b>1221 Appropriations transferred from other accounts</b>																				
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					M		F		X	U/E	N	EP/ES/ET	N	+	-	1
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D					M		F		X	U/E	N	EP/ES/ET	N	-	+	1
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					M		F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					M		F		X	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1221	417000	Transfers - Current-Year Authority	E	D			P		M		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					M		F		X	U/E	X/K/N	ES/ET	N	+	-	1
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					M		F		X	U/E	X/K/N	ES/ET	N	-	+	1
1221	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					M		F		X	U/E	X/N	ES/ET	N	+	-	
1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		M		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		M		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
<b>Adjustments:</b>																				
<b>1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)</b>																				
1230	439000	Reappropriations - Transfers-Out	E	D/C					M		F		X	E	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1230	439200	Permanent Reduction - New Budget Authority	E	D/C			P/R		M		F/P/T		X	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B/D/P/R/S		M		F/P/T		X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1230	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		M		F		X	U	X/K/N	EG	N	+	-	1
1230	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		M		F		X	U	X/K/N	EG	N	-	+	1
<b>1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)</b>																				
1232	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M		F		X	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1232	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		M		F		X	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		M		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		M		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
<b>1235 Appropriations precluded from obligation (-)</b>																				
1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		M		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/G/N	+	-	2
1235	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		M		F		X	U	X/K/N	ES/ET	N	+	-	1
1235	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		M		F		X	U	X/K/N	ES/ET	N	-	+	1
<b>1236 Appropriations applied to repay debt (-)</b>																				
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M		F		X	U	X/N	ES/ET	D/G/N	+	-	
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P		M		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/G/N	+	-	
<b>1237 Appropriations applied to deficiency by law (-)</b>																				
1237																				
<b>This line is not required to be supported by the USSGL at this time, but will be required in the future</b>																				
<b>1238 Appropriations applied to liquidate contract authority (-)</b>																				
1238	413500	Contract Authority Liquidated	E	D/C			P		M		F		X	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					M		F		X	U	X/K/N	ET	N	+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					M		F		X	U	X/K/N	ET	N	-	+	1
<b>1239 Appropriations substituted for borrowing authority (-)</b>																				
1239	414000	Substitution of Borrowing Authority	E	D/C			P		M		F/P/T		X	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/G/N	+	-	

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1250		Anticipated appropriation (+ or -)																		
1250	412000	Anticipated Indefinite Appropriations	E	D/C					M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2
1251		Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																		
1251	416000	Anticipated Transfers - Current-Year Authority	E	D/C			P		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2
1251	416500	Allocations of Authority - Anticipated From Invested Balances	E	D/C			B/C/D/P/R/S		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2
1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/R		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2
1252		Anticipated redemptions of debt (appropriations) (-)																		
1252	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			P		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2
1260		Appropriations (total)																		
		This line is calculated. Equals sum of lines 1200 through 1252.																		
		Advance appropriations:																		
1270		Advance appropriation																		
1270	411100	Debt Liquidation Appropriations	E	D/C			D		M				X	U	X/N	EG/EP/ER	D/GN	+	-	
1270	411500	Loan Subsidy Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411700	Loan Administrative Expense Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411900	Other Appropriations Realized	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1271		Advance appropriation (special or trust fund)																		
1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		M				X	U	X/N	ES/ET	N	+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		M				X	U	X/N	ES/ET	N	+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M				X	U	N	ES/ET	N	+	-	1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		M				X	U	N	ES/ET	N	-	+	1
		Adjustments:																		
1272		Advance appropriations permanently reduced (-)																		
1272	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M	F/P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1273		Advance appropriations temporarily reduced (-)																		
1273	438200	Temporary Reduction - New Budget Authority	E	D/C			D		M				X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1280		Advance appropriation (total)																		
		This line is calculated. Equals sum of lines 1270 through 1273.																		
		Borrowing authority:																		
		Discretionary:																		
1300		Borrowing authority																		
1300	404200	Estimated Indefinite Borrowing Authority	E	D/C			D		M	F/P/T				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2
1300	414100	Current-Year Borrowing Authority Realized	E	D/C			D		M	P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C			D		M	P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
		Adjustments:																		
1320		Borrowing authority permanently reduced (-)																		
1320	439200	Permanent Reduction - New Budget Authority	E	D/C			B		D	F/P/T			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1330		Anticipated reductions to current fiscal year borrowing authority (-)																		
1330	404400	Anticipated Reductions to Borrowing Authority	E	D/C			D							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2
1340		Borrowing authority (total)																		
		This line is calculated. Equals sum of lines 1300 through 1330.																		
		Mandatory:																		
1400		Borrowing authority																		
1400	404200	Estimated Indefinite Borrowing Authority	E	D/C			D		M	P/T				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B		M				X	U	X/K/N	ES/ET	N	+	-	1

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B		M				X	U	X/K/N	ES/ET	N			1
1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B		M				X	U	X/N	ES/ET	N			
1400	414100	Current-Year Borrowing Authority Realized	E	D/C					M	F/P/T			X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N			
1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					M	F/P/T			X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N			
<b>Adjustments:</b>																				
<b>1420 Borrowing authority permanently reduced (-)</b>																				
1420	439200	Permanent Reduction - New Budget Authority	E	D/C			B		M	F/P/T			X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N			
<b>1421 Borrowing authority applied to repay debt (-)</b>																				
1421	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B		M				X	U	X/N	ES/ET	N			
1421	414200	Actual Renayment of Borrowing Authority Converted to Cash	E	D/C									X	U	X/K/N	EG/EP/ER/TR	D/G			
1421	414200	Actual Renayment of Borrowing Authority Converted to Cash	E	D/C									X	U	X/K/N	EG/EP/ER/TR	D/G			
1421	414600	Actual Renayments of Debt, Current-Year Authority	E	D/C			B		M				X	U	X/N	EP	N			
<b>1430 Anticipated reductions to current fiscal year borrowing authority (-)</b>																				
1430	404400	Anticipated Reductions to Borrowing Authority	E	D/C					M					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N			2
1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			B		M					U	X/N	EP	N			2
<b>Anticipated borrowing authority:</b>																				
<b>1440 Borrowing authority (total)</b>																				
<b>This line is calculated. Equals the sum of lines 1400 through 1430</b>																				
<b>Contract authority:</b>																				
<b>Discretionary:</b>																				
<b>1500 Contract authority</b>																				
1500	402300	Estimated Indefinite Contract Authority	E	D/C					D					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N			2
1500	413100	Current-Year Contract Authority Realized	E	D/C					D				X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N			
1500	413300	Decreases to Indefinite Contract Authority	E	D/C					D				X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N			
<b>Nonexpenditure transfers:</b>																				
<b>1510 Contract authority transferred to other accounts (-)</b>																				
1510	413700	Transfers of Contract Authority - Allocation	E	C					D		F		X	U/E	X/K/N	ET	N			1
1510	413700	Transfers of Contract Authority - Allocation	B	C					D		F		X	U/E	X/K/N	ET	N			1
<b>1511 Contract authority transferred from other accounts</b>																				
1511	413700	Transfers of Contract Authority - Allocation	E	D					D		F		X	U/E	X/K/N	ET	N			1
1511	413700	Transfers of Contract Authority - Allocation	B	D					D		F		X	U/E	X/K/N	ET	N			1
<b>Adjustments:</b>																				
<b>1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b>																				
1520	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D	F/P/T			X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N			
1520	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		D	F/P/T			X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N			
<b>1522 Contract authority precluded from obligation (limitation on obligations) (-)</b>																				
1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		D				X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N			2
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		D				X	U	X/K/N	EG/ES/ET	N			1
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C		D				X	U	X/K/N	EG/ES/ET	N			1
<b>1530 Anticipated nonexpenditure transfers of contract authority (+ or -)</b>																				
1530	416000	Anticipated Transfers - Current-Year Authority	E	D/C			C		D					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N			2
<b>1531 Anticipated adjustments to current year contract authority (+ or -)</b>																				
1531	403400	Anticipated Adjustments to Contract Authority	E	D/C					D					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N			2
<b>1540 Contract authority (total)</b>																				
<b>This line is calculated. Equals sum of lines 1500 through 1531.</b>																				

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>Mandatory:</b>																				
<b>1600 Contract authority</b>																				
1600	403200	Estimated Indefinite Contract Authority	E	D/C					M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
1600	413100	Current-Year Contract Authority Realized	E	D/C					M				X	U	X/R/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1600	413300	Decreases to Indefinite Contract Authority	E	D/C					M				X	U	X/R/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
<b>Nonexpenditure transfers:</b>																				
<b>1610 Contract authority transferred to other accounts (-)</b>																				
1610	413700	Transfers of Contract Authority - Allocation	E	C					M	F			X	U/E	X/R/N	ET	N	+	-	1
1610	413700	Transfers of Contract Authority - Allocation	B	C					M	F			X	U/E	X/R/N	ET	N	-	+	1
1610	415300	Transfers of Contract Authority - Nonallocation	E	C						F	NEW		X	U	N	ET	N	-	+	1
1610	415300	Transfers of Contract Authority - Nonallocation	B	C						F	NEW		X	U	N	ET	N	-	+	1
<b>1611 Contract authority transferred from other accounts</b>																				
1611	413700	Transfers of Contract Authority - Allocation	E	D					M	F			X	U/E	X/R/N	ET	N	+	-	1
1611	413700	Transfers of Contract Authority - Allocation	B	D					M	F			X	U/E	X/R/N	ET	N	-	+	1
1611	415300	Transfers of Contract Authority - Nonallocation	E	D						F	NEW		X	U	N	ET	N	+	-	1
1611	415300	Transfers of Contract Authority - Nonallocation	B	D						F	NEW		X	U	N	ET	N	-	+	1
<b>Adjustments:</b>																				
<b>1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b>																				
1620	439200	Permanent Reduction - New Budget Authority	E	D/C			C		M	F/P/T			X	U	X/R/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1620	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		M	F/P/T			X	U	X/R/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
<b>1622 Contract authority precluded from obligation (limitation on obligations) (-)</b>																				
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M				X	U	X/R/N	EG/ES/ET	N	+	-	1
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C		M				X	U	X/R/N	EG/ES/ET	N	-	+	1
<b>1630 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)</b>																				
1630	416000	Anticipated Transfers - Current-Year Authority	E	D/C			C		M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
<b>1631 Anticipated adjustments to current year contract authority (+ or -)</b>																				
1631	403400	Anticipated Adjustments to Contract Authority	E	D/C					M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
<b>1640 Contract authority (total)</b>																				
<b>This line is calculated. Equals sum of lines 1600 through 1631.</b>																				
<b>Spending authority from offsetting collections:</b>																				
<b>Discretionary:</b>																				
<b>1700 Collected</b>																				
1700	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D	E/F/N			X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1700	422200	Unfilled Customer Orders With Advance	E	D/C					D	E/F/N			X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1700	422200	Unfilled Customer Orders With Advance	B	D/C					D	E/F/N			X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1700	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D	E/F/N			X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D	E/F/N			X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	426200	Actual Collections of Loan Principal	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	426300	Actual Collections of Loan Interest	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	426400	Actual Collections of Rent	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	427300	Interest Collected From Treasury	E	D/C					D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	427600	Actual Collections From Finance Fund	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	427700	Other Actual Collections - Federal	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N			
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1700	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
<b>1701 Change in uncollected customer payments from Federal sources (-or -)</b>																				
1701	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1701	422100	Unfilled Customer Orders Without Advance	B	D/C					D		E/F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1701	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D		E/F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1701	428300	Interest Receivable From Treasury	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1701	428300	Interest Receivable From Treasury	B	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1701	428500	Receivable From the Liquidating Fund	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1701	428500	Receivable From the Liquidating Fund	B	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1701	428600	Receivable From the Financing Fund	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1701	428600	Receivable From the Financing Fund	B	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1701	428700	Other Federal Receivables	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1701	428700	Other Federal Receivables	B	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
<b>1702 Offsetting collections (previously unavailable)</b>																				
1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C			S		D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X	U	N	EG/EP/ET	N	+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	U	N	EG/EP/ET	N	-	+	1
<b>Nonexpenditure transfers:</b>																				
<b>1710 Spending authority from offsetting collections transferred to other accounts (-)</b>																				
1710	417000	Transfers - Current-Year Authority	E	C			S		D		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		D		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		D		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
<b>1711 Spending authority from offsetting collections transferred from other accounts</b>																				
1711	417000	Transfers - Current-Year Authority	E	D			S		D		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D			S		D				X	U/E	X/N	EG	N	+	-	1
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D			S		D				X	U/E	X/N	EG	N	-	+	1
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D			S		D		F		X	U/E	X/N	EG	N	+	-	
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	B	D			S		D		F		X	U/E	X/N	EG	N	-	+	
1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		D		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		D		F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
<b>Adjustments:</b>																				
<b>1720 Capital transfer of spending authority from offsetting collections to general fund (-)</b>																				
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
<b>1722 Spending authority from offsetting collections permanently reduced (-)</b>																				
1722	439200	Permanent Reduction - New Budget Authority	E	D/C			S		D		F/P/T		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
<b>1723 Spending authority from offsetting collections temporarily reduced (-)</b>																				
1723	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1723	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
<b>1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b>																				
1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				X	U	X/N	EG/EP/ER	N	+	-	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D				X	U	X/N	EG/EP/ER	N	-	+	1
<b>1726 Spending authority from offsetting collections applied to repay debt (-)</b>																				
1726	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
<b>1727 Spending authority from offsetting collections applied to liquidate contract authority (-)</b>																				
1727	413500	Contract Authority Liquidated	E	D/C			S		D				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1728		Spending authority from offsetting collections substituted for borrowing authority (-)																		
1728	414000	Substitution of Borrowing Authority	E	D/C			S		D	F/PT			X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1740		Anticipated collections, reimbursements, and other income																		
1740	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			D					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
1740	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			D					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
1740	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			D					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
1740	421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C					D					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
1741		Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																		
1741	416000	Anticipated Transfers - Current-Year Authority	E	D/C			S		D					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			S		D					U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	2
1742		Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																		
1742	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S		D					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	2
1750		Spending authority from offsetting collections (total)																		
		This line is calculated. Equals sum of lines 1700 through 1742.																		
		Mandatory:																		
1800		Collected																		
1800	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E/F/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1800	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/F/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1800	422200	Unfilled Customer Orders Without Advance	B	D/C					M		E/F/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1800	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	426000	Actual Collections of "governmental-type" Fees	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	426100	Actual Collections of Business-Type Fees	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	426200	Actual Collections of Loan Principal	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	426300	Actual Collections of Loan Interest	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	426400	Actual Collections of Rent	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	427600	Actual Collections From Financing Fund	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	427700	Other Actual Collections - Federal	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	
1801		Change in uncollected customer payments from Federal sources (-or -)																		
1801	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1801	422100	Unfilled Customer Orders With Advance	B	D/C					M		E/F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1801	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1801	428300	Interest Receivable From Treasury	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1801	428300	Interest Receivable From Treasury	B	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1801	428500	Receivable From the Liquidating Fund	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1801	428500	Receivable From the Liquidating Fund	B	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1801	428600	Receivable From the Financing Fund	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1801	428600	Receivable From the Financing Fund	B	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1801	428700	Other Federal Receivables	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
1801	428700	Other Federal Receivables	B	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
1802		Offsetting collections (previously unavailable)																		
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	N	+	-	

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					M				X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N				
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	U	N	EG/EP/ER/ET	N		+	-	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	U	N	EG/EP/ER/ET	N		-	+	1
<b>Nonexpenditure transfers:</b>																					
<b>1810 Spending authority from offsetting collections transferred to other accounts (-)</b>																					
1810	417000	Transfers - Current-Year Authority	E	C			S		M		F		X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N		+	-	
1810	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M				X	U/E	X/K/N	EP	N		+	-	1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M				X	U/E	X/K/N	EP	N		+	-	1
1810	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	U/E	X/N	EP	N		+	-	
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		M		F		X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N		+	-	
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		M		F		X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N		+	-	
<b>1811 Spending authority from offsetting collections transferred from other accounts</b>																					
1811	417000	Transfers - Current-Year Authority	E	D			S		M		F		X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N		+	-	
1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		M		F		X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N		+	-	
1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		M		F		X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N		+	-	
<b>Adjustments:</b>																					
<b>1820 Capital transfer of spending authority from offsetting collections to general fund (-)</b>																					
1820	415100	Actual Capital Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN		+	-	
<b>1823 Spending authority from offsetting collections temporarily reduced (-)</b>																					
1823	438200	Temporary Reduction - New Budget Authority	E	D/C			S		M				X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N		+	-	
1823	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M				X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N		+	-	
<b>1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b>																					
1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		M				X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN		+	-	2
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		M				X	U	X/K/N	EG/EP/ER	N		+	-	1
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		M				X	U	X/K/N	EG/EP/ER	N		-	+	1
<b>1825 Spending authority from offsetting collections applied to repay debt (-)</b>																					
1825	414600	Actual Renayments of Debt - Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN		+	-	
<b>1826 Spending authority from offsetting collections applied to liquidate contract authority (-)</b>																					
1826	413200	Substitution of Contract Authority	E	D/C			S						X	U	N	ER	N		+	-	
1826	413500	Contract Authority Liquidated	E	D/C			S		M				X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	N		+	-	
<b>1827 Spending authority from offsetting collections substituted for borrowing authority (-)</b>																					
1827	414000	Substitution of Borrowing Authority	E	D/C			S		M	F/P/T			X	U	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN		+	-	
<b>1840 Anticipated collections, reimbursements, and other income</b>																					
1840	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			M					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN		+	-	2
1840	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			M					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN		+	-	2
1840	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			M					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN		+	-	2
1840	421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C					M					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN		+	-	2
<b>1841 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net(+ or -))</b>																					
1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C			S		M					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN		+	-	2
1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			S		M					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	N		+	-	2
<b>1842 Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)</b>																					
1842	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S		M					U	X/N	EC/EGEM/EP/ER/ES/ET/TR	D/GN		+	-	2
<b>1850 Spending authority from offsetting collections (total)</b>																					
This line is calculated. Equals sum of lines 1800 through 1842.																					
<b>1900 Budget authority total (discretionary and mandatory)</b>																					
This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority (Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842.																					

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
1901		Adjustment for budgetary resources applied to liquidate deficiencies (-)																			
This line is not required to be supported by the USSGL at this time, but will be required in the future.																					
1910		Total budgetary resources																			
This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842, and 1901 (SF 133)].																					
<b>STATUS OF BUDGETARY RESOURCES</b>																					
<b>Obligations incurred:</b>																					
<b>Direct:</b>																					
<b>2001 Category A (by quarter)</b>																					
2001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	-	+	1	
2001	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D	A							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	+	-	1	
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M					BAL/NEW	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+	1
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A		D/M					BAL/NEW	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	1
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M					X	U	N	EP	D/G	-	+	1	
2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A		D/M					X	U	N	EP	D/G	+	-	1	
2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	-	+		
2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M				BAL	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+		
2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M					X	U	N	EP	D/G	-	+		
2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	-	+	1	
2001	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D	A							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	+	-	1	
2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A		D/M					BAL/NEW	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+	
2001	490200	Delivered Orders - Obligations, Paid	B	D/C	D	A		D					X	U	N	EP	D/G	-	+		
2001	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D	A		D/M					BAL/NEW	X	U	X/N	EG/ER	N	-	+	1
2001	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D	A		D/M					BAL/NEW	X	U	X/N	EG/ER	N	+	-	1
2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	-	+		
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A		D/M					BAL	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+	
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A		D					X	U	N	EP	D/G	-	+		
<b>2002 Category B (by project)</b>																					
2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	B							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4	
2002	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D	B							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4	
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	B		D/M					BAL/NEW	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	B		D/M					BAL/NEW	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	B		D/M					X	U	N	EP	D/G	-	+	1/4/1/4	
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	B		D/M					X	U	N	EP	D/G	+	-	1/4/1/4	
2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	B							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	-	+	4	
2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	B		D/M					BAL	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+	4
2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	B		D/M					X	U	N	EP	D/G	-	+	4	
2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	B							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4	
2002	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D	B							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4	
2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	B		D/M					BAL/NEW	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+	4
2002	490200	Delivered Orders - Obligations, Paid	B	D/C	D	B		D/M					X	U	N	EP	D/G	-	+	4	
2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	B							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	-	+	4	
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	B		D/M					BAL	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	B		D/M					X	U	N	EP	D/G	-	+	4	
<b>2003 Exempt from apportionment</b>																					
2003	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	E							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	-	+	1	
2003	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D	E							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	+	-	1	
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		D/M					BAL/NEW	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	E		D/M					BAL/NEW	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	+	-	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		D/M					X	U	N	EP	D/G	-	+	1	
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	E		D/M					X	U	N	EP	D/G	+	-	1	
2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E							X	U/E	X/K/N	EC/EGEM/EP/ER/ES/ET/TR	D/G/N	-	+		
2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		D/M					BAL	X	U/E	X/N	EC/EGEM/EP/ER/ES/ET/TR	N	-	+	
2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		D/M					X	U	N	EP	D/G	-	+		

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.		
2003	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	E								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1	
2003	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D	E								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1	
2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M					X	U	N	EP	D/G	-	+	1	
2003	490800	Authority Outlaved Not Yet Disbursed	E	D/C	D	E			D/M					BAL/NEW	X	U	X/N	EG/ER	N	-	+	1
2003	490800	Authority Outlaved Not Yet Disbursed	B	D/C	D	E			D/M					BAL/NEW	X	U	X/N	EG/ER	N	+	-	1
2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1	
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M					BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M					X	U	N	EP	D/G	-	+	1	
<b>2004 Direct obligations (total)</b>																						
<b>This line is calculated. Equals sum of lines 2001 through 2003.</b>																						
<b>Reimbursable:</b>																						
<b>2101 Category A (by quarter)</b>																						
2101	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1	
2101	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	R	A								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1	
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			D/M					X	U	N	EP	D/G	-	+	1	
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A			D/M					X	U	N	EP	D/G	+	-	1	
2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1	
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			D/M					BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A			D/M					X	U	N	EP	D/G	-	+	1	
2101	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1	
2101	490100	Delivered Orders - Obligations, Unpaid	B	D/C	R	A								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1	
2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M					X	U	N	EP	D/G	-	+	1	
2101	490800	Authority Outlaved Not Yet Disbursed	E	D/C	R	A			D/M					BAL/NEW	X	U	X/N	EG/ER	N	-	+	1
2101	490800	Authority Outlaved Not Yet Disbursed	B	D/C	R	A			D/M					BAL/NEW	X	U	X/N	EG/ER	N	+	-	1
2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1	
2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M					BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M					X	U	N	EP	D/G	-	+	1	
<b>2102 Category B (by project)</b>																						
2102	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	B								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1/4	
2102	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	R	B								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1/4	
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	B			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B			D/M					X	U	N	EP	D/G	-	+	1/4	
2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	B			D/M					X	U	N	EP	D/G	+	-	1/4	
2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	B								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	4	
2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B			D/M					BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	B			D/M					X	U	N	EP	D/G	-	+	4	
2102	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	B								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1/4	
2102	490100	Delivered Orders - Obligations, Unpaid	B	D/C	R	B								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1/4	
2102	490200	Delivered Orders - Obligations, Paid	E	D/C	R	B			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102	490200	Delivered Orders - Obligations, Paid	E	D/C	R	B			D/M					X	U	N	EP	D/G	-	+	4	
2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	B								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	4	
2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	B			D/M					BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	B			D/M					X	U	N	EP	D/G	-	+	4	
<b>2103 Exempt from apportionment</b>																						
2103	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	E								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1	
2103	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	R	E								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1	
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			D/M					X	U	N	EP	D/G	-	+	1	
2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E			D/M					X	U	N	EP	D/G	+	-	1	
2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	E								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1	
2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			D/M					BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E			D/M					X	U	N	EP	D/G	-	+	1	
2103	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	E								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1	
2103	490100	Delivered Orders - Obligations, Unpaid	B	D/C	R	E								X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1	

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M			BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N			
2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M			BAL/NEW	X	U	N	EP	D/G	-	+	
2103	490800	Authority Outlaid Not Yet Disbursed	E	D/C	R	E			D/M			BAL/NEW	X	U	X/N	EG/ER	N	-	+	1
2103	490800	Authority Outlaid Not Yet Disbursed	B	D/C	R	E			D/M			BAL/NEW	X	U	X/N	EG/ER	N	+	-	1
2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	E							X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M			BAL	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	-	+	
2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M				X	U	N	EP	D/G	-	+	
<b>2104 Reimbursable obligations (total)</b>																				
<b>This line is calculated. Equals sum of lines 2101 through 2103.</b>																				
<b>Unobligated balance:</b>																				
<b>Apportioned:</b>																				
<b>2201 Available in the current period</b>																				
2201	451000	Apportionments	E	D/C	D/R			A						U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2201	461000	Allotments - Realized Resources	E	D/C	D/R			A						U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2201	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A						U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>2202 Available in subsequent periods</b>																				
2202	451000	Apportionments	E	D/C	D/R			S						U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2202	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R			S						U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2
2202	461000	Allotments - Realized Resources	E	D/C	D/R			S						U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2202	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			S						U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>2203 Anticipated</b>																				
2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R			A						U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>Exempt from apportionment</b>																				
<b>2301 Available in the current period</b>																				
2301	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A					B/P/X	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2301	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A						U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>2302 Available in subsequent periods</b>																				
2302	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			S					B/P/X	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2302	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			S						U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2302	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			S						U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>2303 Anticipated</b>																				
2303	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			A						U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2
<b>Unapportioned</b>																				
<b>2401 Deferred</b>																				
2401	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>2402 Withheld pending rescission</b>																				
2402	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>2403 Other</b>																				
2403	406000	Anticipated Collections From Non-Federal Sources	E	C	D/R	A/B/E			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2
2403	407000	Anticipated Collections From Federal Sources	E	C	D/R	A/B/E			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2
2403	421000	Anticipated Reimbursements and Other Income	E	C	D/R	A/B/E			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2
2403	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B/E								U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2
2403	445000	Unapportioned Authority	E	D/C	D/R								X	U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2403	445000	Unapportioned Authority	E	D/C	D/R								B/P	E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2403	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2403	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E							B/P/X	E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>2490 Unobligated balance, end of year</b>																				
<b>This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.</b>																				

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
<b>2500 Total budgetary resources</b>																					
This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910 of the Schedule of Budgetary Resources.																					
<b>Memorandum entries:</b>																					
<b>2501 Subject to apportionment</b>																					
2501	406000	Anticipated Collections From Non-Federal Sources	E	C	D/R	A/B			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2501	407000	Anticipated Collections From Federal Sources	E	C	D/R	A/B			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2501	421000	Anticipated Reimbursements and Other Income	E	C	D/R	A/B			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2501	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B								U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2501	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	445000	Unapportioned Authority	E	D/C	D/R								X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	445000	Unapportioned Authority	E	D/C	D/R								B/P	E	K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	451000	Apportionments	E	D/C	D/R			A/S						U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R			A/S						U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2501	461000	Allotments - Realized Resources	E	D/C	D/R			A/S						U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B								U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	465000	Allotments - Expired Authority	E	D/C	D/R	A/B							X	E	K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S						U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1	
2501	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B							X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1	
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			D/M			BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1	
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B			D/M			BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1	
2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			D/M				BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2501	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1	
2501	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B							X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1	
2501	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			D/M			BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	490800	Authority Outlaved Not Yet Disbursed	E	D/C	D/R	A			D/M			BAL/NEW	X	U	X/N	EG/ER	N	-	+	1	
2501	490800	Authority Outlaved Not Yet Disbursed	B	D/C	D/R	A			D/M			BAL/NEW	X	U	X/N	EG/ER	N	+	-	1	
2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			D/M				BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>2502 Exempt from apportionment</b>																					
2502	406000	Anticipated Collections From Non-Federal Sources	E	C	D/R	E			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2502	407000	Anticipated Collections From Federal Sources	E	C	D/R	E			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2502	421000	Anticipated Reimbursements and Other Income	E	C	D/R	E			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2502	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	E								U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2502	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2502	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	E								U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2502	465000	Allotments - Expired Authority	E	D/C	D/R	E							X	E	K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2502	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R	E			A/S					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2502	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R	E			A/S					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2502	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E							X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1	
2502	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	E							X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1	
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			D/M			BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1	
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	E			D/M			BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1	
2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E							X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			D/M				BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
2502	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	E							X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1	
2502	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	E							X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1	
2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M			BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2502	490800	Authority Outlaved Not Yet Disbursed	E	D/C	D/R	E			D/M			BAL/NEW	X	U	X/N	EG/ER	N	-	+	1	
2502	490800	Authority Outlaved Not Yet Disbursed	B	D/C	D/R	E			D/M			BAL/NEW	X	U	X/N	EG/ER	N	+	-	1	
2502	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	E							X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M				BAL/NEW	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>2503 Direct unobligated balance, end of year</b>																					
2503	406000	Anticipated Collections From Non-Federal Sources	E	C	D	A/B/E			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2503	407000	Anticipated Collections From Federal Sources	E	C	D	A/B/E			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2503	421000	Anticipated Reimbursements and Other Income	E	C	D	A/B/E			D/M					U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	
2503	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D	A/B/E								U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	2	

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SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
2503	442000	Unapportioned Authority - Pending Rescission	E	D/C	D									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2503	443000	Unapportioned Authority - OMB Deferral	E	D/C	D									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2503	445000	Unapportioned Authority	E	D/C	D								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2503	445000	Unapportioned Authority	E	D/C	D								B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2503	451000	Apportionments	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2503	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	2
2503	461000	Allotments - Realized Resources	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2503	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2503	463000	Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2503	465000	Allotments - Expired Authority	E	D/C	D	A/B/E							X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2503	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	2
2503	470000	Commitments - Programs Subject to Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2503	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
<b>2504 Reimbursable unobligated balance, end of year</b>																				
2504	406000	Anticipated Collections From Non-Federal Sources	E	C	R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	2
2504	407000	Anticipated Collections From Federal Sources	E	C	R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	2
2504	421000	Anticipated Reimbursements and Other Income	E	C	R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	2
2504	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	2
2504	442000	Unapportioned Authority - Pending Rescission	E	D/C	R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2504	443000	Unapportioned Authority - OMB Deferral	E	D/C	R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2504	445000	Unapportioned Authority	E	D/C	R								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2504	445000	Unapportioned Authority	E	D/C	R								B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2504	451000	Apportionments	E	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2504	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	2
2504	461000	Allotments - Realized Resources	E	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2504	462000	Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2504	463000	Funds Not Available for Commitment/Obligation	E	D/C	R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2504	465000	Allotments - Expired Authority	E	D/C	R	A/B/E							X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2504	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	2
2504	470000	Commitments - Programs Subject to Apportionment	E	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
2504	472000	Commitments - Programs Exempt From Apportionment	E	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
<b>CHANGE IN OBLIGATED BALANCE</b>																				
<b>3000 Unpaid obligations, brought forward, October 1</b>																				
3000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
3000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
<b>3001 Adjustments to unpaid obligations, brought forward, October 1 (+ or -)</b>																				
3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
<b>3010 Obligations incurred, unexpired accounts</b>																					
3010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3010	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M					BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M					BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M					X	U	N	EP	D/G	-	+ 1	
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M					X	U	N	EP	D/G	-	+ 1	
3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M					BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M					X	U	N	EP	D/G	-	+ 1	
3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	U	X/K/N	EC/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3010	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	U	X/K/N	EC/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M					NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M					X	U	N	EP	D/G	-	+ 1	
3010	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E			D/M					BAL/NEW	X	U	X/N	EG/ER	N	-	+ 1
3010	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E			D/M					BAL/NEW	X	U	X/N	EG/ER	N	-	+ 1
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M					BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M					X	U	N	EP	D/G	-	+ 1	
<b>3011 Obligations incurred, expired accounts</b>																					
3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	
3011	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M					BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M					BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	
3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M					BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3011	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	
3011	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	
3011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M					BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	
3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M					BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
<b>3020 Outlays (gross) (-)</b>																					
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M					X	U	N	EP	D/G	-	+ 1	
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M					X	U	N	EP	D/G	-	+ 1	
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M					BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M					X	U	N	EP	D/G	-	+ 1	
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M					BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M					X	U	N	EP	D/G	-	+ 1	
3020	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E			D/M					BAL/NEW	X	U	X/N	EG/ER	N	-	+ 1
3020	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E			D/M					BAL/NEW	X	U	X/N	EG/ER	N	-	+ 1
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M					BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1
<b>3030 Unpaid obligations transferred to other accounts (-)</b>																					
3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D							F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D							F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
<b>3031 Unpaid obligations transferred from other accounts</b>																					
3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	C							F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3031	493100	Delivered Orders - Obligations Transferred, Unpaid	E	C							F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
<b>3040 Recoveries of unpaid prior year obligations, unexpired accounts (-)</b>																					
3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
<b>3041 Recoveries of prior year unpaid obligations, expired accounts (-)</b>																					
3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
<b>3050 Unpaid obligations, end of year (gross)</b>																					
3050	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C										B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C										B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E								B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
<b>3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)</b>																					
3060	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M					E/F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1
3060	425300	Expenditure Transfers From Trust Funds - Receivable	B	D/C					D/M					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3060	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M					E/F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1
3060	428300	Interest Receivable From Treasury	B	D/C					D/M					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3060	428500	Receivable From the Liquidating Fund	B	D/C					D/M					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3060	428600	Receivable From the Financing Fund	B	D/C					D/M					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	
3060	428700	Other Federal Receivables	B	D/C					D/M					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+ 1	

SUPPLEMENT

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>3061 Adjustments to uncollected customer payments from Federal sources, brought forward, October 1 (+ or -)</b>																				
3061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3061	423100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3061	423500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M					B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3061	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3061	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3061	428300	Interest Receivable From Treasury	E	D/C					D/M					B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3061	428500	Receivable From the Liquidating Fund	E	D/C					D/M					B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3061	428600	Receivable From the Financing Fund	E	D/C					D/M					B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3061	428700	Other Federal Receivables	E	D/C					D/M					B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
<b>3070 Change in uncollected customer payments from Federal sources, unexpired accounts (+ or -)</b>																				
3070	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	D/GN	-	+
3070	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	D/GN	+	-
3070	423500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3070	423500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3070	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3070	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3070	428300	Interest Receivable From Treasury	E	D/C					D/M					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3070	428300	Interest Receivable From Treasury	B	D/C					D/M					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3070	428500	Receivable From the Liquidating Fund	E	D/C					D/M					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3070	428500	Receivable From the Liquidating Fund	B	D/C					D/M					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3070	428600	Receivable From the Financing Fund	E	D/C					D/M					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3070	428600	Receivable From the Financing Fund	B	D/C					D/M					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3070	428700	Other Federal Receivables	E	D/C					D/M					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3070	428700	Other Federal Receivables	B	D/C					D/M					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
<b>3071 Change in uncollected customer payments from Federal sources, expired accounts (+ or -)</b>																				
3071	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3071	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3071	423500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3071	423500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3071	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3071	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3071	428300	Interest Receivable From Treasury	E	D/C					D/M					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3071	428300	Interest Receivable From Treasury	B	D/C					D/M					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3071	428500	Receivable From the Liquidating Fund	E	D/C					D/M					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3071	428500	Receivable From the Liquidating Fund	B	D/C					D/M					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3071	428600	Receivable From the Financing Fund	E	D/C					D/M					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3071	428600	Receivable From the Financing Fund	B	D/C					D/M					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
3071	428700	Other Federal Receivables	E	D/C					D/M					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3071	428700	Other Federal Receivables	B	D/C					D/M					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
<b>3080 Uncollected payments, Fed sources transferred to other accounts</b>																				
3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E	C							F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	C					D/M		F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C					D/M		F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	C					D/M		F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3080	423400	Other Federal Receivables - Transferred	E	C					D/M		F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
<b>3081 Uncollected payments, Fed sources transferred from other accounts (-)</b>																				
3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D							F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3081	423000	Unfilled Customer Orders Without Advance - Transferred	E	D					D/M		E/F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D					D/M		F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D					D/M		E/F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3081	423400	Other Federal Receivables - Transferred	E	D					D/M		F			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
<b>3090 Uncollected payments, Fed sources, end of year (-)</b>																				
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3090	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3090	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M					B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	FY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
3090	425400	Other Federal Receivables - Transferred	E	D/C					D/M		F			B/P/X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
3090	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F			B/P/X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
3090	428300	Interest Receivable From Treasury	E	D/C					D/M					B/P/X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
3090	428500	Receivable From the Liquidating Fund	E	D/C					D/M					B/P/X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
3090	428600	Receivable From the Financing Fund	E	D/C					D/M					B/P/X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
3090	428700	Other Federal Receivables	E	D/C					D/M					B/P/X	U/E	X/K/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>Memorandum (Non-Add) Entries:</b>																					
3100 Obligated balance, start of year																					
This line is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.																					
3200 Obligated balance, end of year																					
This line is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																					
<b>BUDGET AUTHORITY AND OUTLAYS, NET</b>																					
<b>Discretionary</b>																					
Gross budget authority and outlays:																					
4000 Budget authority, gross																					
This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742.																					
<b>4010 Outlays from new discretionary authority</b>																					
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D				NEW	X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D				NEW	X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D				NEW	X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4010	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E			D				NEW	X	U	X/N	EG/ER	N	-	+	1
4010	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E			D				NEW	X	U	X/N	EG/ER	N	+	-	1
<b>4011 Outlays from discretionary balances</b>																					
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D				BAL	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D				BAL	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D				BAL	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D				BAL	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4011	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E			D				BAL	X	U	X/N	EG/ER	N	-	+	1
4011	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E			D				BAL	X	U	X/N	EG/ER	N	+	-	1
4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D				BAL	X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>4020 Outlays, gross (total)</b>																					
This line is calculated. Equals sum of lines 4010 through 4011.																					
Offsets against gross budget authority and outlays:																					
Offsetting collections (collected) from:																					
<b>4030 Federal sources (-)</b>																					
4030	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	-	+		
4030	422200	Unfilled Customer Orders With Advance	E	D/C					D		F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1	
4030	422200	Unfilled Customer Orders With Advance	B	D/C					D		F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1	
4030	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
4030	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
4030	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
4030	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
4030	427600	Actual Collections From Financing Fund	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
4030	427700	Other Actual Collections - Federal	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		
4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+		

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>4031 Interest on Federal securities (-)</b>																				
4031	427300	Interest Collected From Treasury	E	D/C					D					X	U	X/N	EG/EP/ER/TR	N	-	+
4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D					X	U	X/N	EP/ER/TR	N	-	+
<b>4033 Non-Federal sources (-)</b>																				
4033	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		N			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4033	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/N			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4033	422200	Unfilled Customer Orders With Advance	B	D/C					D		E/N			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4033	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/N			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/N			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4033	426100	Actual Collections of Business-Type Fees	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4033	426200	Actual Collections of Loan Principal	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4033	426300	Actual Collections of Loan Interest	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4033	426400	Actual Collections of Rent	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4033	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/N			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
<b>4034 Offsetting governmental collections (from non-federal sources) (-)</b>																				
4034	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E			X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4034	426000	Actual Collections of "governmental-type" Fees	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D					X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
<b>4040 Offsets against gross budget authority and outlays (total) (-)</b>																				
This line is calculated. Equals the sum of lines 4030 through 4034.																				
<b>Additional offsets against gross budget authority only:</b>																				
<b>4050 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)</b>																				
4050	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4050	422100	Unfilled Customer Orders Without Advance	B	D/C					D		E/F			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4050	425400	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4050	425500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4050	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4050	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D		E/F			X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4050	428300	Interest Receivable From Treasury	E	D/C					D					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4050	428300	Interest Receivable From Treasury	B	D/C					D					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4050	428500	Receivable From the Liquidating Fund	E	D/C					D					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4050	428500	Receivable From the Liquidating Fund	B	D/C					D					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4050	428600	Receivable From the Financing Fund	E	D/C					D					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4050	428600	Receivable From the Financing Fund	B	D/C					D					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4050	428700	Other Federal Receivables	E	D/C					D					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4050	428700	Other Federal Receivables	B	D/C					D					X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
<b>4051 Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)</b>																				
4051	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4051	422100	Unfilled Customer Orders Without Advance	B	D/C					D		E/F			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4051	425400	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4051	425500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4051	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4051	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D		E/F			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4051	428300	Interest Receivable From Treasury	E	D/C					D					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4051	428300	Interest Receivable From Treasury	B	D/C					D					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4051	428500	Receivable From the Liquidating Fund	E	D/C					D					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4051	428500	Receivable From the Liquidating Fund	B	D/C					D					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4051	428600	Receivable From the Financing Fund	E	D/C					D					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4051	428600	Receivable From the Financing Fund	B	D/C					D					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
4051	428700	Other Federal Receivables	E	D/C					D					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+
4051	428700	Other Federal Receivables	B	D/C					D					X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-
<b>4053 Anticipated offsetting collections</b>																				
4053	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
4053	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
4053	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
4053	416000	Anticipated Transfers - Current-Year Authority	E	D/C			S		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	
4053	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
4053	421500	Anticipated Expenditure Transfers From Trust Funds	E	D/C					D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
<b>4060 Additional offsets against budget authority only (total)</b>																				
This line is calculated. Equals sum of lines 4050, 4051 and 4053.																				
<b>4070 Budget authority, net (discretionary)</b>																				
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053.																				
<b>4080 Outlays, net (discretionary)</b>																				
This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																				
<b>Mandatory:</b>																				
<b>Gross budget authority and outlays:</b>																				

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>4090 Budget authority, gross</b>																				
This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842.																				
<b>4100 Outlays from new mandatory authority</b>																				
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4100	490800	Authority Outlaved Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X	U	X/N	EG/ER	N	-	+	1
4100	490800	Authority Outlaved Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X	U	X/N	EG/ER	N	+	-	1
<b>4101 Outlays from mandatory balances</b>																				
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
<b>4110 Outlays, gross (total)</b>																				
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	N	EP	D/G	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M				X	U	N	EP	D/G	+	-	1
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	N	EP	D/G	-	+	1
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U	N	EP	D/G	-	+	1
4110	490800	Authority Outlaved Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X	U	X/N	EG/ER	N	-	+	1
4110	490800	Authority Outlaved Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X	U	X/N	EG/ER	N	+	-	1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U	N	EP	D/G	-	+	1
<b>Offsetting collections (collected) from:</b>																				
<b>Offsets against gross budget authority and outlays:</b>																				
<b>4120 Federal sources (-)</b>																				
4120	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4120	422200	Unfilled Customer Orders With Advance	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1
4120	422200	Unfilled Customer Orders With Advance	B	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1
4120	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1
4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1
4120	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1
4120	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4120	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4120	427600	Actual Collections From Financing Fund	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4120	427700	Other Actual Collections - Federal	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		F		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>4121 Interest on Federal securities (-)</b>																				
4121	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EG/EP/ER/TR	N	-	+	
4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EP/ER/TR	N	-	+	
<b>4122 Interest on uninvested funds (-)</b>																				
4122	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/G	-	+	
<b>4123 Non-Federal sources (-)</b>																				
4123	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	-	+	
4123	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4123	422200	Unfilled Customer Orders With Advance	B	D/C					M		E/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4123	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4123	426100	Actual Collections of Business-Type Fees	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4123	426200	Actual Collections of Loan Principal	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4123	426300	Actual Collections of Loan Interest	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4123	426400	Actual Collections of Rent	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4123	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/N		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>4124 Offsetting governmental collections (from non-Federal sources) (-)</b>																				
4124	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E		X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	N	-	+	
4124	426000	Actual Collections of "governmental-type" Fees	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	U/E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	
<b>4130 Offsets against gross budget authority and outlays (total) (-)</b>																				
This line is calculated. Equals the sum of lines 4120 through 4124.																				
Additional offsets against gross budget authority only:																				
<b>4140 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)</b>																				
4140	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4140	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4140	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4140	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4140	428300	Interest Receivable From Treasury	E	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4140	428300	Interest Receivable From Treasury	B	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4140	428500	Receivable From the Liquidating Fund	E	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4140	428500	Receivable From the Liquidating Fund	B	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4140	428600	Receivable From the Financing Fund	E	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4140	428600	Receivable From the Financing Fund	B	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4140	428700	Other Federal Receivables	E	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4140	428700	Other Federal Receivables	B	D/C					M				X	U	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
<b>4141 Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)</b>																				
4141	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X	E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4141	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X	E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4141	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X	E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4141	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X	E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4141	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X	E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4141	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X	E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1
4141	428300	Interest Receivable From Treasury	E	D/C					M				X	E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	-	+	1
4141	428300	Interest Receivable From Treasury	B	D/C					M				X	E	X/N	EC/EGEM/EPER/ES/ET/TR	D/GN	+	-	1

SUPPLEMENT

SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4141	428500	Receivable From the Liquidating Fund	E	D/C					M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1
4141	428500	Receivable From the Liquidating Fund	B	D/C					M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1
4141	428600	Receivable From the Financing Fund	E	D/C					M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1
4141	428600	Receivable From the Financing Fund	B	D/C					M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1
4141	428700	Other Federal Receivables	E	D/C					M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	1
4141	428700	Other Federal Receivables	B	D/C					M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	1
<b>4143 Anticipated offsetting collections</b>																				
4143	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	2
4143	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2	
4143	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2	
4143	416000	Anticipated Transfers - Current-Year Authority	E	D/C			S		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	-	+	2
4143	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2	
4143	421500	Anticipated Expenditure - Transfers from Trust Funds	E	D/C					D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	2
<b>4150 Additional offsets against budget authority only (total)</b>																				
This line is calculated. Equals sum of lines 4140, 4141, and 4143.																				
<b>4160 Budget authority, net (mandatory)</b>																				
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141 and 4143.																				
<b>4170 Outlays, net (mandatory)</b>																				
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																				
<b>Budget authority and outlays, net (total)</b>																				
<b>4180 Budget authority, net (discretionary and mandatory)</b>																				
This line is calculated. Equals sum of lines 4070 and 4160.																				
<b>4190 Outlays, net (discretionary and mandatory)</b>																				
This line is calculated. Equals sum of lines 4080 and 4170.																				
<b>UNFUNDED DEFICIENCIES</b>																				
<b>7000 Unfunded deficiency, start of year (-)</b>																				
7000																				
Change in deficiency during the year:																				
<b>7010 New deficiency (-)</b>																				
7010																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
<b>7011 Appropriations available expressly to liquidate deficiencies</b>																				
7011																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
<b>7012 Available budgetary resources used to liquidate deficiencies</b>																				
7012																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
<b>7020 Unfunded deficiency, end of year (-)</b>																				
7020																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				

**SUPPLEMENT**

**SECTION V**

**Footnotes and Additional Information**

1. When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.
2. Anticipated amounts should be zero for the yearend preclosing trial balance.
3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

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SUPPLEMENT

SECTION V

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

Line No.	USGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add. Info.
<b>BUDGETARY RESOURCES</b>																				
<b>All accounts:</b>																				
<b>0900 Total new obligations</b>																				
0900	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				X	U	X/N	EP	D/G	-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M				X	U	X/N	EP	D/G	+	-	1
0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				X	U	X/N	EP	D/G	-	+	
0900	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X	U	X/N	EP	D/G	-	+	
0900	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E						BAL/NEW	X	U	X/N	EG/ER	N	-	+	1
0900	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E						BAL/NEW	X	U	X/N	EG/ER	N	+	-	1
0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E						BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E							X	U	X/N	EP	D/G	-	+	
<b>Unobligated Balance:</b>																				
<b>1000 Unobligated balance brought forward, October 1</b>																				
1000	412300	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B	D/C					D/M				X	U	N	EG	N	+	-	
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P		D/M				X	U	X/N	ES/ET	N	+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D/M				X	U	X/N	EG/ES/ET	N	+	-	
1000	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					D/M				X	U	X/N	ET	N	+	-	
1000	413700	Transfers of Contract Authority - Allocation	B	D/C					D/M		F		X	U	X/N	ET	N	+	-	
1000	413900	Contract Authority Carried Forward	B	D/C										U	X/N	ET	N	+	-	
1000	414900	Borrowing Authority Carried Forward	B	D/C						E/P/T				U	X/N	EG/EP/ER/ES/ET	D/G/N	+	-	
1000	415300	Transfers of Contract Authority - Nonallocation	B	D/C							F	BAL/NEW	X	U	N	ET	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D/C					D/M		F		X	U	N	EP/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C					D/M				X	U	X/N	EG/ES/ET	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	B	D/C					D/M				X	U	X/N	EP/ES/ET	N	+	-	
1000	420100	Total Actual Resources - Collected	B	D/C										U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422200	Unfilled Customer Orders With Advance	B	D/C					D/M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428300	Interest Receivable From Treasury	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428600	Receivable From the Financing Fund	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428700	Other Federal Receivables	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	429500	Adjustments to the Exchange Stabilization Fund	B	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D/P		D/M				X	U	N	EG/EP/ER/ES/ET	N	+	-	
1000	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					D/M				X	U	N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C/P		D/M				X	U	X/N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C/P		D/M				X	U	X/N	EG	N	+	-	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D/M				X	U	X/N	EG/EP/ER	N	+	-	
1000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	+	-	
<b>Nonexpenditure transfers:</b>																				
<b>1001 Discretionary unobligated balance brought forward, Oct 1</b>																				
<b>This line is not required to be supported by the USSGL.</b>																				
<b>1010 Unobligated balance transferred to other accounts (-)</b>																				
1010	417600	Allocation Transfers of Prior-Year Balances	E	C							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1010	419000	Transfers - Prior-Year Balances	E	C							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1011 Unobligated balance transferred from other accounts</b>																				
1011	417600	Allocation Transfers of Prior-Year Balances	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011	419000	Transfers - Prior-Year Balances	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1012 Unobligated balance transfers between expired and unexpired accounts</b>																				
1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419200	Balance Transfers - Unexpired to Expired	E	C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

SECTION V

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

Line No.	USGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)</b>																				
1013	415300	Transfers of Contract Authority - Nonallocation	E	D/C							F	BAL	X	U	N	ET	N	+	-	1
1013	415300	Transfers of Contract Authority - Nonallocation	B	D/C							F	BAL	X	U	N	ET	N	-	+	1
<b>Adjustments:</b>																				
<b>1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)</b>																				
1020	411100	Debt Liquidation Appropriations	E	D/C			D/P		DM				B/P	U	X/N	EG/EP/ER	D/GN	+	-	
1020	411200	Liquidation of Deficiency - Appropriations	E	D/C					DM				B/P	U	X/N	EG/EP/ER	D/GN	+	-	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P		DM				B/P	U	X/N	ES/ET	N	+	-	
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P		DM				B/P	U	X/N	ES/ET	N	+	-	
1020	411500	Loan Subsidy Appropriation	E	D/C			D/P		DM				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	411600	Debt Forgiveness Appropriation	E	D/C			P		DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	411700	Loan Administrative Expense Appropriation	E	D/C			D/P		DM				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	411800	Reestimated Loan Subsidy Appropriation	E	D/C					DM				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	411900	Other Appropriations Realized	E	D/C			D/E/F/P		DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P/S		DM				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	D/C					DM				B/P	U	N	EG	N	+	-	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P/S		DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					DM				B/P	U	X/N	ES/ET	N	+	-	
1020	412500	Loan Modification Adjustment - Transfer Appropriation	E	D/C					DM				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C					DM				B/P	U	X/N	ET	N	+	-	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			B/P		DM				B/P	U	X/N	ET	N	+	-	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		DM				B/P	U	X/N	EG/ES/ET	N	+	-	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		DM				B/P	U	X/N	EG/ES/ET	N	+	-	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413100	Current-Year Contract Authority Realized	E	D/C					DM				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413200	Substitution of Contract Authority	E	D/C			S						P	U	N	ER	N	+	-	
1020	413300	Decreases to Indefinite Contract Authority	E	D/C					DM				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413400	Contract Authority Withdrawn	E	D/C					DM				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413500	Contract Authority Liquidated	E	D/C			P/S		DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					DM				P	U	X/N	ET	N	+	-	
1020	413700	Transfers of Contract Authority - Allocation	E	D/C					M		F		B/P	U	X/N	ET	N	+	-	
1020	413800	Appropriation To Liquidate Contract Authority	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	414000	Substitution of Borrowing Authority	E	D/C			P/S		DM	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414100	Current-Year Borrowing Authority Realized	E	D/C					DM	F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					DM	F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414400	Borrowing Authority Withdrawn	E	D/C						F/P/T			P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B	M					B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S		DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	415000	Reappropriations - Transfers-In	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	415300	Transfers of Contract Authority - Nonallocation	E	D/C							F	BAL/NEW	B/P	U	N	ET	N	+	-	
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									B/P	U	X/N	ET	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C				DM					P	U	X/N	EG/EP/ER	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					DM		F		B/P	U	N	EP/ES/ET	N	+	-	
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C					DM		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D/C					DM		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417000	Transfers - Current-Year Authority	E	D/C			P/S		DM		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C					DM				B/P	U	X/N	EG/ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C					DM				B/P	U	X/N	EP/ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					DM		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C			P/S		DM		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C					DM		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419000	Transfers - Prior-Year Balances	E	D/C							F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419200	Balance Transfers - Unexpired to Expired	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C			P/S		DM		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					DM		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	422100	Unfilled Customer Orders Without Advance	E	D/C					DM		E/F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	422200	Unfilled Customer Orders With Advance	E	D/C					DM		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					DM		E/F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					DM		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					DM		E/F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	423400	Other Federal Receivables - Transferred	E	D/C					DM		F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					DM		E/F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	425200	Reimbursements and Other Income Earned - Collected	E	D/C					DM		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					DM		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	426000	Actual Collections of "governmental-type" Fees	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	426100	Actual Collections of Business-Type Fees	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	
1020	426200	Actual Collections of Loan Principal	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/GN	+	-	

SUPPLEMENT

SECTION V

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

Line No.	USGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
1020	426300	Actual Collections of Loan Interest	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	426400	Actual Collections of Rent	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	427100	Actual Program Fund Subsidy Collected	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	427300	Interest Collected From Treasury	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	427500	Actual Collections From Liquidating Fund	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	427600	Actual Collections From Financing Fund	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	427700	Other Actual Collections - Federal	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	428300	Interest Receivable From Treasury	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	428500	Receivable From the Liquidating Fund	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	428600	Receivable From the Financing Fund	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	428700	Other Federal Receivables	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					DM				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C					DM				B/P	U	X/N	ES/ET	N	+	-		
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					DM				P	U	X/N	ES/ET	N	+	-		
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	438200	Temporary Reduction - New Budget Authority	E	D/C			D/P/S		DM				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C			D/P/S		DM				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D/P/S		DM				P	U	N	EG/EP/ER/ES/ET	N	+	-		
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			D/P		DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	439100	Adjustments to Indefinite Appropriations	E	D/C			P		DM				B/P	U	X/N	EG/EP/ER	N	+	-		
1020	439200	Permanent Reduction - New Budget Authority	E	D/C			B/C/D/P/R/S		DM	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B/C/D/P/R/S		DM	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					DM				B/P	U	N	ES/ET	N	+	-		
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P		DM				B/P	U	X/N	EG/ES/ET	N	+	-		
1020	439800	Offsetting Collections, Temporarily Precluded From Obligation	E	D/C			S		DM				B/P	U	N	EG/EP/ER	N	+	-		
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C									B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			DM			BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	483100	Undelivered Orders - Obligations, Transferred, Unpaid	E	D/C							F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					DM				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			DM			BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			DM			BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			DM			BAL/NEW	B/P	U	X/N	EG/ER	N	+	-		
1020	493100	Delivered Orders - Obligations, Transferred, Unpaid	E	D/C							F		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					DM		E/P/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			DM			BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1021	Recoveries of prior year unpaid obligations																				
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1022	Capital transfer of unobligated balances to general fund (-)																				
1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1023	Unobligated balances applied to repay debt (-)																				
1023	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1024	Unobligated balance of borrowing authority withdrawn (-)																				
1024	414400	Borrowing Authority Withdrawn	E	D/C						F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1025	Unobligated balance of contract authority withdrawn (-)																				
1025	413400	Contract Authority Withdrawn	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation																				
1026	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1	
1026	429500	Adjustments to the Exchange Stabilization Fund	B	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1027	Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)																				
1027	funds)																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																					

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SECTION V

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

Line No.	USGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>1028 Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)</b>																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
<b>1029 Other balances withdrawn (-)</b>																				
1029	435000	Canceled Authority	E	D/C					D/M				X	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
1029	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1029	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X	U	X/N	ES/ET	N	+	-	
1029	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D				X	U	X/N	ES/ET	N	+	-	
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X	U	X/N	ES/ET	N	+	-	
<b>1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)</b>																				
1031	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C									X	U	X/N	ES/ET	N	+	-	
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C									X	U	X/N	ES/ET	N	+	-	
<b>1050 Unobligated balance (total)</b>																				
This line is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.																				
<b>Budget Authority:</b>																				
<b>Appropriations:</b>																				
<b>Discretionary:</b>																				
<b>1100 Appropriation</b>																				
1100	411100	Debt Liquidation Appropriations	E	D/C			P		D				X	U	X/N	EG/EP/ER	D/G/N	+	-	
1100	411200	Liquidation of Deficiency - Appropriations	E	D/C					D				X	U	X/N	EG/EP/ER	D/G/N	+	-	
1100	411500	Loan Subsidy Appropriation	E	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-	
1100	411600	Debt Forgiveness Appropriation	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1100	411700	Loan Administrative Expense Appropriation	E	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-	
1100	411900	Other Appropriations Realized	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1100	413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X	U	X/N	EG/EP/ER	N	+	-	
1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D				X	U	X/N	EG/EP/ER	N	+	-	
<b>1101 Appropriation (special or trust fund)</b>																				
1101	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		D				X	U	X/N	EG/ES/ET	N	+	-	
1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D				X	U	X/N	ES/ET	N	+	-	
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D				X	U	X/N	ET	N	+	-	1
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			P		D				X	U	X/N	ET	N	+	-	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D				X	U	X/N	ET	N	+	-	1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D				X	U	X/N	ET	N	-	+	1
1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D				X	U	X/N	EG/ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	U	X/N	EG	N	+	-	
1101	413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X	U	X/N	ES/ET	N	+	-	
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D				X	U	N	ES/ET	N	+	-	1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D				X	U	N	ES/ET	N	-	+	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D				X	U	N	ES/ET	N	+	-	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					D				X	U	N	ES/ET	N	-	+	1
<b>1103 Appropriation available from subsequent year</b>																				
1103	411900	Other Appropriations Realized	E	D/C			F		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
<b>1104 Appropriation available in prior year (-)</b>																				
1104	411900	Other Appropriations Realized	E	D/C			E		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
<b>1105 Reappropriation</b>																				
1105	415000	Reappropriations - Transfers-In	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>Nonexpenditure Transfers:</b>																				
<b>1120 Appropriations transferred to other accounts (-)</b>																				
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					D		F		X	U	N	EP/ES/ET	N	+	-	1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					D		F		X	U	N	EP/ES/ET	N	-	+	1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417000	Transfers - Current-Year Authority	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					D				X	U	X/N	ES/ET	N	+	-	1
1120	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					D				X	U	X/N	ES/ET	N	-	+	1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					D		F		X	U	X/N	ES/ET	N	+	-	
1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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SECTION V

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

Line No.	USGL Acct.	USGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>1121 Appropriations transferred from other accounts</b>																				
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					D		F		X	U	N	EP/ES/ET	N	+	-	1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D					D		F		X	U	N	EP/ES/ET	N	-	+	1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417000	Transfers - Current-Year Authority	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417100	Nomlocation Transfers of Invested Balances - Receivable	E	D					D				X	U	X/N	ES/ET	N	+	-	1
1121	417100	Nomlocation Transfers of Invested Balances - Receivable	B	D					D				X	U	X/N	ES/ET	N	-	+	1
1121	417300	Nomlocation Transfers of Invested Balances - Transferred	E	D					D		F		X	U	X/N	ES/ET	N	+	-	
1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>Adjustments:</b>																				
<b>1130 Appropriations permanently reduced (-)</b>																				
1130	439200	Permanent Reduction - New Budget Authority	E	D/C			P/R		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1131 Unobligated balance of appropriations permanently reduced (-)</b>																				
1131	438300	Temporary Reduction - Prior-Year Balances	E	D/C			D		D				X	U	X/N	EG	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B/D/P/R/S		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1132 Appropriations temporarily reduced (-)</b>																				
1132	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1133 Unobligated balance of appropriations temporarily reduced (-)</b>																				
1133	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1134 Appropriations precluded from obligation (-)</b>																				
1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		D				X	U	X/N	EG/ES/ET	N	+	-	1
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		D				X	U	X/N	EG/ES/ET	N	-	+	1
<b>1135 Appropriations applied to repay debt (-)</b>																				
1135	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1136 Appropriations applied to deficiency by law (-)</b>																				
1136																				
<b>This line is not required to be supported by the USSGL at this time, but will be required in the future.</b>																				
<b>1137 Appropriations applied to liquidate contract authority (-)</b>																				
1137	413500	Contract Authority Liquidated	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D				X	U	X/N	ET	N	+	-	1
1137	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					D				X	U	X/N	ET	N	-	+	1
1137	415400	Appropriation To Liquidate Contract Authority - Nomlocation - Transferred	E	D/C									X	U	N	ET	N	+	-	
<b>1138 Appropriations applied to liquidate contract authority withdrawn (-)</b>																				
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1139 Appropriations substituted for borrowing authority (-)</b>																				
1139	414000	Substitution of Borrowing Authority	E	D/C			P		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1160 Appropriation (total)</b>																				
<b>This line is calculated. Equals sum of lines 1100 through 1139</b>																				
<b>Advance Appropriations:</b>																				
<b>1170 Advance appropriations</b>																				
1170	411100	Debt Liquidation Appropriations	E	D/C			D		D				X	U	X/N	EG/EP/ER	D/G/N	+	-	
1170	411500	Loan Subsidy Appropriation	E	D/C			D		D				X	U	X/N	EG/EP/ER	N	+	-	
1170	411700	Loan Administrative Expense Appropriation	E	D/C			D		D				X	U	X/N	EG/EP/ER	N	+	-	
1170	411900	Other Appropriations Realized	E	D/C			D		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1170	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D				X	U	N	EG	N	+	-	1
1170	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D				X	U	N	EG	N	-	+	1
<b>1171 Advance appropriation (special or trust fund)</b>																				
1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		D				X	U	X/N	ES/ET	N	+	-	
1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		D				X	U	X/N	ES/ET	N	+	-	
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D				X	U	N	ES/ET	N	+	-	1
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D				X	U	N	ES/ET	N	-	+	1
<b>Adjustments:</b>																				
<b>1173 Advance appropriations permanently reduced (-)</b>																				
1173	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Line No.	USGL Acct.	USGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1174	438200	Advance appropriations temporarily reduced (-) Temporary Reduction - New Budget Authority	E	D/C			D		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1180 Advance appropriation (total)</b>																				
This line is calculated. Equals sum of lines 1170 through 1174.																				
<b>Mandatory:</b>																				
<b>1200 Appropriation</b>																				
1200	41100	Debt Liquidation Appropriations	E	D/C			P		M				X	U	X/N	EG/EP/ER	D/G/N	+	-	
1200	41200	Liquidation of Deficiency - Appropriations	E	D/C					M				X	U	X/N	EG/EP/ER	D/G/N	+	-	
1200	411500	Loan Subsidy Appropriation	E	D/C			P		M				X	U	X/N	EG/EP/ER	N	+	-	
1200	411600	Debt Forgiveness Appropriation	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200	411700	Loan Administrative Expense Appropriation	E	D/C			P		M				X	U	X/N	EG/EP/ER	N	+	-	
1200	411800	Reestimated Loan Subsidy Appropriation	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
1200	411900	Other Appropriations Realized	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1200	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	D/C					D/M				X	U	N	EG	N	+	-	1
1200	412300	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B	D/C					D/M				X	U	N	EG	N	+	-	1
1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				X	U	X/N	EG/EP/ER	N	+	-	
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U	X/N	EG	N	+	-	1
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U	X/N	EG	N	-	+	1
1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U	X/N	EG	N	+	-	
1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	U	X/N	EG	N	+	-	
1200	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
1200	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						X	U	X/N	EG	D/G/N	+	-	
1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-	
<b>1201 Appropriation (special or trust fund)</b>																				
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		M				X	U	X/N	ET	N	+	-	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M				X	U	X/N	ET	N	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M				X	U	X/N	ET	N	+	-	1
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			P		M				X	U	X/N	ET	N	-	+	1
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U	X/N	ET	N	+	-	1
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U	X/N	ET	N	-	+	1
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U	X/N	ET	N	+	-	
1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	ES/ET	N	+	-	
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	U	N	ES/ET	N	+	-	1
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	U	N	ES/ET	N	-	+	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					M				X	U	N	ES/ET	N	+	-	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					M				X	U	N	ES/ET	N	+	-	1
<b>1203 Appropriation (previously unavailable)</b>																				
1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						X	U	X/N	ES/ET	D/G/N	+	-	2
<b>1204 Reappropriation</b>																				
1204	415000	Reappropriations - Transfers-In	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>Nonexpenditure Transfers:</b>																				
<b>1220 Appropriations transferred to other accounts (-)</b>																				
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					M		F		X	U	N	EP/ES/ET	N	+	-	1
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					M		F		X	U	N	EP/ES/ET	N	-	+	1
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417000	Transfers - Current-Year Authority	E	C			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M		F		X	U	X/N	ES/ET	N	+	-	1
1220	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M		F		X	U	X/N	ES/ET	N	-	+	1
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	U	X/N	ES/ET	N	+	-	
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1221 Appropriations transferred from other accounts</b>																				
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					M		F		X	U	N	EP/ES/ET	N	+	-	1
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D					M		F		X	U	N	EP/ES/ET	N	-	+	1
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	417000	Transfers - Current-Year Authority	E	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					M		F		X	U	X/N	ES/ET	N	+	-	1
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					M		F		X	U	X/N	ES/ET	N	-	+	1
1221	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					M		F		X	U	X/N	ES/ET	N	+	-	
1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Line No.	USGL Acct.	USGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>Adjustments:</b>																				
<b>1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)</b>																				
1230	439200	Permanent Reduction - New Budget Authority	E	D/C			P/R		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B/D/P/R/S		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		M				X	U	X/N	EG	N	+	-	1
1230	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		M				X	U	X/N	EG	N	-	+	1
<b>1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)</b>																				
1232	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1235 Appropriations precluded from obligation (-)</b>																				
1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1235	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	1
1235	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		M				X	U	X/N	ES/ET	N	-	+	1
<b>1236 Appropriations applied to repay debt (-)</b>																				
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				X	U	X/N	ES/ET	D/G/N	+	-	
<b>1237 Appropriations applied to deficiency by law (-)</b>																				
<b>This line is not required to be supported by the USSGL at this time, but will be required in the future.</b>																				
<b>1238 Appropriations applied to liquidate contract authority (-)</b>																				
1238	413500	Contract Authority Liquidated	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					M				X	U	X/N	ET	N	+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					M				X	U	X/N	ET	N	-	+	1
<b>1239 Appropriations substituted for borrowing authority (-)</b>																				
1239	414000	Substitution of Borrowing Authority	E	D/C			P		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1260 Appropriations (total)</b>																				
<b>This line is calculated. Equals sum of lines 1200 through 1239.</b>																				
<b>Advance appropriations:</b>																				
<b>1270 Advance appropriations</b>																				
1270	411100	Debt Liquidation Appropriations	E	D/C			D		M				X	U	X/N	EG/EP/ER	D/G/N	+	-	
1270	411500	Loan Subsidy Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411700	Loan Administrative Expense Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411900	Other Appropriations Realized	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
<b>1271 Advance appropriation (special or trust fund)</b>																				
1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		M				X	U	X/N	ES/ET	N	+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		M				X	U	X/N	ES/ET	N	+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M				X	U	N	ES/ET	N	+	-	1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		M				X	U	N	ES/ET	N	-	+	1
<b>Adjustments:</b>																				
<b>1272 Advance appropriations permanently reduced (-)</b>																				
1272	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1273 Advance appropriations temporarily reduced (-)</b>																				
1273	438200	Temporary Reduction - New Budget Authority	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1280 Advance appropriation (total)</b>																				
<b>This line is calculated. Equals sum of lines 1270 through 1273.</b>																				
<b>Borrowing Authority:</b>																				
<b>Discretionary:</b>																				
<b>1300 Borrowing authority</b>																				
1300	414100	Current-Year Borrowing Authority Realized	E	D/C					D	P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D	P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>Adjustments:</b>																				

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

Line No.	USGL Acct.	USGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>1320 Borrowing authority permanently reduced (-)</b>																				
1320	439200	Permanent Reduction - New Budget Authority	E	D/C			B		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>This line is calculated. Equals sum of lines 1300 through 1320 (P&amp;F).</b>																				
<b>1340 Borrowing authority (total)</b>																				
<b>Mandatory:</b>																				
<b>1400 Borrowing authority</b>																				
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B		M				X	U	X/N	ES/ET	N	+	-	1
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B		M				X	U	X/N	ES/ET	N	-	+	1
1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B		M				X	U	X/N	ES/ET	N	+	-	
1400	414100	Current-Year Borrowing Authority Realized	E	D/C					M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>Adjustments:</b>																				
<b>1420 Borrowing authority permanently reduced (-)</b>																				
1420	439200	Permanent Reduction - New Budget Authority	E	D/C			B		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1421 Borrowing authority applied to repay debt (-)</b>																				
1421	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B		M				X	U	X/N	ES/ET	N	+	-	
1421	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X	U	X/N	EG/EP/ER/ES/ET/TR	D/G	+	-	
1421	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				X	U	X/N	EP	N	+	-	
<b>Anticipated borrowing authority:</b>																				
<b>1440 Borrowing authority (total)</b>																				
<b>This line is calculated. Equals the sum of lines 1400 through 1420.</b>																				
<b>Contract authority:</b>																				
<b>Discretionary:</b>																				
<b>1500 Contract authority</b>																				
1500	413100	Current-Year Contract Authority Realized	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1500	413300	Decreases to Indefinite Contract Authority	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>Nonexpenditure Transfers:</b>																				
<b>1510 Contract authority transferred to other accounts (-)</b>																				
1510	413700	Transfers of Contract Authority - Allocation	E	C					D		F		X	U	X/N	ET	N	+	-	1
1510	413700	Transfers of Contract Authority - Allocation	B	C					D		F		X	U	X/N	ET	N	-	+	1
<b>1511 Contract authority transferred from other accounts</b>																				
1511	413700	Transfers of Contract Authority - Allocation	E	D					D		F		X	U	X/N	ET	N	+	-	1
1511	413700	Transfers of Contract Authority - Allocation	B	D					D		F		X	U	X/N	ET	N	-	+	1
<b>Adjustments:</b>																				
<b>1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b>																				
1520	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1520	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1522 Contract authority precluded from obligation (limitation on obligations) (-)</b>																				
1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		D				X	U	X/N	EG/ES/ET	N	+	-	1
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C		D				X	U	X/N	EG/ES/ET	N	-	+	1
<b>1540 Contract authority (total)</b>																				
<b>This line is calculated. Equals sum of lines 1500 through 1522.</b>																				
<b>Mandatory:</b>																				
<b>1600 Contract authority</b>																				
1600	413100	Current-Year Contract Authority Realized	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1600	413300	Decreases to Indefinite Contract Authority	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>Nonexpenditure transfers:</b>																				
<b>1610 Contract authority transferred to other accounts (-)</b>																				
1610	413700	Transfers of Contract Authority - Allocation	E	C					M		F		X	U	X/N	ET	N	+	-	1
1610	413700	Transfers of Contract Authority - Allocation	B	C					M		F		X	U	X/N	ET	N	-	+	1
1610	415300	Transfers of Contract Authority - Nonallocation	E	C					F	NEW			X	U	N	ET	N	+	-	1
1610	415300	Transfers of Contract Authority - Nonallocation	B	C					F	NEW			X	U	N	ET	N	-	+	1

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Line No.	USGL Acct.	USGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>1611 Contract authority transferred from other accounts</b>																				
1611	413700	Transfers of Contract Authority - Allocation	E	D					M		F		X	U	X/N	ET	N	+	-	1
1611	413700	Transfers of Contract Authority - Allocation	B	D					M		F		X	U	X/N	ET	N	-	+	1
1611	415300	Transfers of Contract Authority - Nonallocation	E	D							F	NEW	X	U	N	ET	N	+	-	1
1611	415300	Transfers of Contract Authority - Nonallocation	B	D							F	NEW	X	U	N	ET	N	-	+	1
<b>Adjustments:</b>																				
<b>1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b>																				
1620	439200	Permanent Reduction - New Budget Authority	E	D/C			C		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1620	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1622 Contract authority precluded from obligation (limitation on obligations) (-)</b>																				
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M				X	U	X/N	EG/ES/ET	N	+	-	1
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C		M				X	U	X/N	EG/ES/ET	N	-	+	1
<b>1640 Contract authority (total)</b>																				
<b>This line is calculated. Equals sum of lines 1600 through 1622.</b>																				
<b>Spending authority from offsetting collections:</b>																				
<b>Discretionary:</b>																				
<b>1700 Collected</b>																				
1700	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1700	422200	Unfilled Customer Orders With Advance	B	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1700	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426200	Actual Collections of Loan Principal	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426300	Actual Collections of Loan Interest	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426400	Actual Collections of Rent	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427300	Interest Collected From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427600	Actual Collections From Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427700	Other Actual Collections - Federal	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1701 Change in uncollected customer payments from Federal sources (+ or -)</b>																				
1701	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	422100	Unfilled Customer Orders Without Advance	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428300	Interest Receivable From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	428300	Interest Receivable From Treasury	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428500	Receivable From the Liquidating Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	428500	Receivable From the Liquidating Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428600	Receivable From the Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	428600	Receivable From the Financing Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428700	Other Federal Receivables	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	428700	Other Federal Receivables	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
<b>1702 Offsetting collections (previously unavailable)</b>																				
1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X	U	N	EG/EP/ET	N	+	-	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	U	N	EG/EP/ET	N	-	+	1
<b>Nonexpenditure transfers:</b>																				

SUPPLEMENT

SECTION V

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

Line No.	USGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>1710 Spending authority from offsetting collections transferred to other accounts (-)</b>																				
1710	417000	Transfers - Current-Year Authority	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1711 Spending authority from offsetting collections transferred from other accounts</b>																				
1711	417000	Transfers - Current-Year Authority	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D				X	U	X/N	EG	N	+	-	1
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					D				X	U	X/N	EG	N	-	+	1
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	U	X/N	EG	N	+	-	
1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>Adjustments:</b>																				
<b>1720 Capital transfer of spending authority from offsetting collections to general fund (-)</b>																				
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1722 Spending authority from offsetting collections permanently reduced (-)</b>																				
1722	439200	Permanent Reduction - New Budget Authority	E	D/C			S		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1723 Spending authority from offsetting collections temporarily reduced (-)</b>																				
1723	438200	Temporary Reductions - New Budget Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1723	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b>																				
1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				X	U	X/N	EG/EP/ER	N	+	-	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D				X	U	X/N	EG/EP/ER	N	-	+	1
<b>1726 Spending authority from offsetting collections applied to repay debt (-)</b>																				
1726	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1727 Spending authority from offsetting collections applied to liquidate contract authority (-)</b>																				
1727	413500	Contract Authority Liquidated	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1728 Spending authority from offsetting collections substituted for borrowing authority (-)</b>																				
1728	414000	Substitution of Borrowing Authority	E	D/C			S		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1750 Spending authority from offsetting collections (total)</b>																				
<b>This line is calculated. Equals sum of lines 1700 through 1728.</b>																				
<b>Mandatory:</b>																				
<b>1800 Collected</b>																				
1800	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1800	422200	Unfilled Customer Orders With Advance	B	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1800	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426000	Actual Collections of "governmental-type" Fees	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426100	Actual Collections of Business-Type Fees	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426200	Actual Collections of Loan Principal	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426300	Actual Collections of Loan Interest	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426400	Actual Collections of Rent	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427600	Actual Collections From Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427700	Other Actual Collections - Federal	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1801 Change in uncollected customer payments from Federal sources (+ or -)</b>																				
1801	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428300	Interest Receivable From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428300	Interest Receivable From Treasury	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

SUPPLEMENT

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

Line No.	USGL Acct.	USGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1801	428500	Receivable From the Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428500	Receivable From the Liquidating Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428600	Receivable From the Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428600	Receivable From the Financing Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428700	Other Federal Receivables	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428700	Other Federal Receivables	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
<b>1802 Offsetting collections (previously unavailable)</b>																				
1802	412100	Amounts Appropriated From Specific Invested TAPs Reclassified - Receivable - Cancellation	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	412300	Amounts Appropriated From Specific Invested TAPs Reclassified - Receivable - Temporary Reduction	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	U	N	EG/EP/ER/ET	N	+	-	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	U	N	EG/EP/ER/ET	N	-	+	1
<b>Nonexpenditure transfers:</b>																				
<b>1810 Spending authority from offsetting collections transferred to other accounts (-)</b>																				
1810	417000	Transfers - Current-Year Authority	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M				X	U	X/N	EP	N	+	-	1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M				X	U	X/N	EP	N	-	+	1
1810	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	U	X/N	EP	N	+	-	
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1811 Spending authority from offsetting collections transferred from other accounts</b>																				
1811	417000	Transfers - Current-Year Authority	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>Adjustments:</b>																				
<b>1820 Capital transfer of spending authority from offsetting collections to general fund (-)</b>																				
1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1823 Spending authority from offsetting collections temporarily reduced (-)</b>																				
1823	438200	Temporary Reduction - New Budget Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1823	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b>																				
1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		M				X	U	X/N	EG/EP/ER	N	+	-	1
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		M				X	U	X/N	EG/EP/ER	N	-	+	1
<b>1825 Spending authority from offsetting collections applied to repay debt (-)</b>																				
1825	414600	Actual Resurrections of Debt, Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1826 Spending authority from offsetting collections applied to liquidate contract authority (-)</b>																				
1826	413200	Substitution of Contract Authority	E	D/C			S						X	U	N	ER	N	+	-	
1826	413500	Contract Authority Liquidated	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1827 Spending authority from offsetting collections substituted for borrowing authority (-)</b>																				
1827	414000	Substitution of Borrowing Authority	E	D/C			S		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>1850 Spending authority from offsetting collections (total)</b>																				
This line is calculated. Equals sum of lines 1800 through 1827.																				
<b>1900 Budget authority total (discretionary and mandatory)</b>																				
This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority (Lines 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827).																				
<b>1901 Adjustment for budgetary resources applied to liquidate deficiencies (-)</b>																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
<b>1930 Total budgetary resources available</b>																				
<b>1940 Unobligated balance expiring (-)</b>																				
1940	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	451000	Apportionments	E	D/C	D/R		A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	461000	Allotments - Realized Resources	E	D/C	D/R		A							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A						B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

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

Line No.	USGSL Acct.	USGSL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1940	463000	Funds Not Available for Commitment/Obligation	E	D/C		A/B/E								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<b>1941 Unexpired unobligated balance carried forward, end of year</b>																				
1941	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	451000	Apportionments	E	D/C	D/R			A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	461000	Allotments - Realized Resources	E	D/C	D/R			A						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A					B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
<b>SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:</b>																				
<b>1950 Other balances withdrawn (special and trust funds)</b>																				
1950	433500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					DM				X	U	X/N	ES/ET	N	-	+	
1950	435600	Cancellation of Appropriation From Invested Balances	E	D/C					DM				X	U	X/N	ES/ET	N	-	+	
1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					DM				X	U	X/N	ES/ET	N	-	+	
<b>1951 Unobligated balance expiring (special and trust funds)</b>																				
1951	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X	ES/ET	N	+	-	
1951	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X	ES/ET	N	+	-	
1951	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	X	ES/ET	N	+	-	
1951	451000	Apportionments	E	D/C	D/R			A/S						U	X	ES/ET	N	+	-	
1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S						U	X	ES/ET	N	+	-	
1951	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					B/P/X	U	X	ES/ET	N	+	-	
1951	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	X	ES/ET	N	+	-	
1951	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S						U	X	ES/ET	N	+	-	
1951	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S						U	X	ES/ET	N	+	-	
<b>1952 Expired unobligated balance carried forward, start of year (special and trust funds)</b>																				
1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P		DM				X	E	K/N	ES/ET	N	+	-	
1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					DM				X	E	K/N	ES/ET	N	+	-	
1952	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					DM				X	E	K/N	ET	N	+	-	
1952	413700	Transfers of Contract Authority - Allocation	B	D/C					DM	F			X	E	K/N	ET	N	+	-	
1952	413900	Contract Authority Carried Forward	B	D/C										E	K/N	ET	N	+	-	
1952	414900	Borrowing Authority Carried Forward	B	D/C						F/P/T				X	E	K/N	ET	N	+	-
1952	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D/C				DM		F			X	E	N	ES/ET	D/G/N	+	-	
1952	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C				DM					X	E	K/N	ES/ET	N	+	-	
1952	417200	Nonallocation Transfers of Invested Balances - Payable	B	D/C				DM					X	E	K/N	ES/ET	N	+	-	
1952	420100	Total Actual Resources - Collected	B	D/C										E	K/N	ES/ET	N	+	-	
1952	422100	Unfilled Customer Orders Without Advance	B	D/C					DM	E/F			X	E	K/N	ES/ET	N	+	-	
1952	422200	Unfilled Customer Orders With Advance	B	D/C					DM	E/F/N			X	E	N	ES/ET	N	+	-	
1952	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					DM				X	E	K/N	ES/ET	N	+	-	
1952	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					DM	E/F			X	E	K/N	ES/ET	N	+	-	
1952	428700	Other Federal Receivables	B	D/C					DM				X	E	K/N	ES/ET	N	+	-	
1952	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	K/N	ES/ET	N	+	-	
1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			DM			BAL/NEW	X	E	N	ES/ET	N	+	-	
1952	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	K/N	ES/ET	N	+	-	
<b>1953 Expired unobligated balance carried forward, end of year (special and trust funds)</b>																				
1953	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E							B/P/X	E	K/N	ES/ET	N	-	+	
<b>1954 Unobligated balance canceling (special and trust funds)</b>																				
1954	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					DM				X	E	K	ES/ET	N	-	+	
1954	435600	Cancellation of Appropriation From Invested Balances	E	D/C					DM				X	E	K	ES/ET	N	-	+	
1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					DM				X	E	K	ES/ET	N	-	+	
<b>CHANGE IN OBLIGATED BALANCE</b>																				
<b>Unpaid obligations:</b>																				
<b>3000 Unpaid obligations, brought forward, October 1 (gross)</b>																				
3000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3001 Adjustments to unpaid obligations, brought forward, October 1 (+ or -)</b>																				
3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C						F			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

SUPPLEMENT

SECTION V

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

Line No.	USGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3010 Obligations incurred, unexpired accounts</b>																				
3010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				X	U	N	EP	D/G	+	-	
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M				X	U	N	EP	D/G	+	-	
3010	48100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	48200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	48200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				X	U	N	EP	D/G	+	-	
3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X	U	N	EP	D/G	+	-	
3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X	U	X/N	EG/ER	N	+	-	1
3010	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D/M			BAL/NEW	X	U	X/N	EG/ER	N	+	-	1
3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X	U	N	EP	D/G	+	-	
<b>3011 Obligations incurred, expired accounts</b>																				
3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	48100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	48200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
<b>3020 Outlays (gross) (-)</b>																				
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				X	U	N	EP	D/G	+	-	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M				X	U	N	EP	D/G	+	-	1
3020	48200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	48200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				X	U	N	EP	D/G	+	-	
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X	U	N	EP	D/G	+	-	
3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X	U	X/N	EG/ER	N	+	-	1
3020	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			D/M			BAL/NEW	X	U	X/N	EG/ER	N	+	-	1
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>3030 Unpaid obligations transferred to other accounts (-)</b>																				
3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3031 Unpaid obligations transferred from other accounts</b>																				
3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	C							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3031	493100	Delivered Orders - Obligations Transferred, Unpaid	E	C							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3040 Recoveries of unpaid prior year obligations, unexpired accounts (-)</b>																				
3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3041 Recoveries of unpaid prior year obligations, expired accounts (-)</b>																				
3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3050 Unpaid obligations, end of year</b>																				
3050	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

SUPPLEMENT

SECTION V

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

Line No.	USGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>Uncollected payments:</b>																				
<b>3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)</b>																				
3060	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428300	Interest Receivable From Treasury	B	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428600	Receivable From the Financing Fund	B	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428700	Other Federal Receivables	B	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3061 Adjustments to uncollected pymts, Federal sources, brought forward, October 1 (+ or -)</b>																				
3061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3061	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428700	Other Federal Receivables	E	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)</b>																				
3070	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428300	Interest Receivable From Treasury	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428300	Interest Receivable From Treasury	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428500	Receivable From the Liquidating Fund	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428600	Receivable From the Financing Fund	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428600	Receivable From the Financing Fund	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428700	Other Federal Receivables	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428700	Other Federal Receivables	B	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
<b>3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)</b>																				
3071	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	428300	Interest Receivable From Treasury	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428300	Interest Receivable From Treasury	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	428500	Receivable From the Liquidating Fund	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428500	Receivable From the Liquidating Fund	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	428600	Receivable From the Financing Fund	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428600	Receivable From the Financing Fund	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3071	428700	Other Federal Receivables	E	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428700	Other Federal Receivables	B	D/C					D/M				X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
<b>3080 Uncollected pymts, Fed sources transferred to other accounts</b>																				
3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E	C							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423400	Other Federal Receivables - Transferred	E	C					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3081 Uncollected pymts, Fed sources transferred from other accounts (-)</b>																				
3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3081	423000	Unfilled Customer Orders Without Advance - Transferred	E	D					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423400	Other Federal Receivables - Transferred	E	D					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>3090 Uncollected pymts, Fed sources, end of year (-)</b>																				
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3090	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

SUPPLEMENT

SECTION V

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

Line No.	USGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
3090	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3090	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3090	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3090	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3090	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
3090	428700	Other Federal Receivables	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
<b>Memorandum (Non-Add) Entries:</b>																					
3100 Obligated balance, start of year																					
This line is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.																					
3200 Obligated balance, end of year																					
This line is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																					
<b>BUDGET AUTHORITY AND OUTLAYS, NET</b>																					
<b>Discretionary:</b>																					
Gross budget authority and outlays:																					
4000 Budget authority, gross																					
This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728].																					
<b>4010 Outlays from new discretionary authority</b>																					
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D				NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D				NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D				NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4010	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E			D				NEW	X	U	X/N	EG/ER	N	-	+	1
4010	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E			D				NEW	X	U	X/N	EG/ER	N	+	-	1
<b>4011 Outlays from discretionary balances</b>																					
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D				BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D				BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D				BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/E			D				BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4011	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E			D				BAL	X	U	X/N	EG/ER	N	-	+	1
4011	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E			D				BAL	X	U	X/N	EG/ER	N	+	-	1
4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D				BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>4020 Outlays, gross (total)</b>																					
This line is calculated. Equals sum of lines 4010 through 4011.																					
<b>Offsets against gross budget authority and outlays:</b>																					
<b>Offsetting collections (collected) from:</b>																					
<b>4030 Federal sources (-)</b>																					
4030	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		
4030	422200	Unfilled Customer Orders With Advance	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1	
4030	422200	Unfilled Customer Orders With Advance	B	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1	
4030	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
4030	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
4030	427100	Actual Program Fund Subsidy Collected	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
4030	427500	Actual Collections From Liquidating Fund	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
4030	427600	Actual Collections From Financing Fund	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
4030	427700	Other Actual Collections - Federal	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		
<b>4031 Interest on Federal securities (-)</b>																					
4031	427300	Interest Collected From Treasury	E	D/C					D				X	U	X/N	EG/EP/TR	N	-	+		
4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U	X/N	EP/ER/TR	N	-	+		
<b>4033 Non-Federal sources (-)</b>																					
4033	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		
4033	422200	Unfilled Customer Orders With Advance	E	D/C					D		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1	
4033	422200	Unfilled Customer Orders With Advance	B	D/C					D		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1	
4033	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+		

SUPPLEMENT

SECTION V

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

Line No.	USGGL Acct.	USGGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Adtl. Info.
4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426200	Actual Collections of Loan Principal	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426300	Actual Collections of Loan Interest	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426400	Actual Collections of Rent	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>4034 Offsetting governmental collections (from non-Federal sources) (-)</b>																				
4034	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>4040 Offsets against gross budget authority and outlays (total) (-)</b>																				
<b>This line is calculated. Equals the sum of lines 4030 through 4034.</b>																				
<b>Additional offsets against gross budget authority only:</b>																				
<b>4050 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)</b>																				
4050	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	422100	Unfilled Customer Orders Without Advance	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428300	Interest Receivable From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	428300	Interest Receivable From Treasury	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428500	Receivable From the Liquidation Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	428500	Receivable From the Liquidation Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428600	Receivable From the Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	428600	Receivable From the Financing Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428700	Other Federal Receivables	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4050	428700	Other Federal Receivables	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
<b>4052 Offsetting collections credited to expired accounts</b>																				
4052	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4052	422200	Unfilled Customer Orders With Advance	B	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4052	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426200	Actual Collections of Loan Principal	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426300	Actual Collections of Loan Interest	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426400	Actual Collections of Rent	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427600	Actual Collections From Financing Fund	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427700	Other Actual Collections - Federal	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>4060 Additional offsets against budget authority only (total)</b>																				
<b>This line is calculated. Equals sum of lines 4050 and 4052.</b>																				
<b>4070 Budget authority, net (discretionary)</b>																				
<b>This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052.</b>																				
<b>4080 Outlays, net (discretionary)</b>																				
<b>This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.</b>																				
<b>Mandatory:</b>																				
<b>Gross budget authority and outlays:</b>																				

SUPPLEMENT

SECTION V

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

Line No.	USGL Acct.	USGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>4090</b>		<b>Budget authority, gross</b>																		
<p><b>This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1273, 1400 through 1420, 1600 through 1622, and 1800 through 1827].</b></p>																				
<b>4100</b>		<b>Outlays from new mandatory authority</b>																		
4100 480200		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4100 480200		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4100 490200		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4100 490800		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X	U	X/N	EG/ER	N	-	+	1
4100 490800		Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X	U	X/N	EG/ER	N	+	-	1
<b>4101</b>		<b>Outlays from mandatory balances</b>																		
4101 480200		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101 480200		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4101 488200		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101 490200		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101 498200		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
<b>4110</b>		<b>Outlays, gross (total)</b>																		
4110 480200		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110 480200		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4110 480200		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	N	EP	D/G	-	+	1
4110 480200		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M				X	U	N	EP	D/G	+	-	1
4110 488200		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110 488200		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X	U	N	EP	D/G	-	+	
4110 490200		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110 490200		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U	N	EP	D/G	-	+	
4110 490800		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X	U	X/N	EG/ER	N	-	+	1
4110 490800		Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X	U	X/N	EG/ER	N	+	-	1
4110 498200		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110 498200		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X	U	N	EP	D/G	-	+	
<p><b>Offsets against gross budget authority and outlays:</b></p>																				
<p><b>Offsetting collections (collected) from:</b></p>																				
<b>4120</b>		<b>Federal sources (-)</b>																		
4120 421200		Liquidation of Deficiency - Offsetting Collections	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4120 422200		Unfilled Customer Orders With Advance	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120 422200		Unfilled Customer Orders With Advance	B	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120 425200		Reimbursements and Other Income Earned - Collected	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 425300		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 425500		Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427100		Actual Program Fund Subsidy Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427500		Actual Collections From Liquidating Fund	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427600		Actual Collections From Financing Fund	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 427700		Other Actual Collections - Federal	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 487200		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120 497200		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>4121</b>		<b>Interest on Federal securities (-)</b>																		
4121 427300		Interest Collected From Treasury	E	D/C					M				X	U	X/N	EG/EP/ER/TR	N	-	+	
4121 429000		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EP/ER/TR	N	-	+	
<b>4122</b>		<b>Interest on uninvested funds (-)</b>																		
4122 427300		Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	
<b>4123</b>		<b>Non-Federal sources (-)</b>																		
4123 421200		Liquidation of Deficiency - Offsetting Collections	E	D/C					M		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4123 422200		Unfilled Customer Orders With Advance	E	D/C					M		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4123 422200		Unfilled Customer Orders With Advance	B	D/C					M		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4123 425200		Reimbursements and Other Income Earned - Collected	E	D/C					M		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 425300		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 426100		Actual Collections of Business-Type Fees	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 426200		Actual Collections of Loan Principal	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 426300		Actual Collections of Loan Interest	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 426400		Actual Collections of Rent	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 426500		Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 426600		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 497200		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>4124</b>		<b>Offsetting governmental collections (from non-federal sources) (-)</b>																		
4124 421200		Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4124 426000		Actual Collections of "governmental-type" Fees	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124 426700		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<b>4130</b>		<b>Offsets against gross budget authority and outlays (total) (-)</b>																		
<p><b>This line is calculated. Equals the sum of lines 4120 through 4124.</b></p>																				
<p><b>Additional offsets against gross budget authority only:</b></p>																				

SUPPLEMENT

SECTION V

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

Line No.	USGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<b>4140 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)</b>																				
4140	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428300	Interest Receivable From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428300	Interest Receivable From Treasury	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428500	Receivable From the Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428500	Receivable From the Liquidating Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428600	Receivable From the Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428600	Receivable From the Financing Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428700	Other Federal Receivables	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428700	Other Federal Receivables	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
<b>4142 Offsetting collections credited to expired accounts</b>																				
4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4142	422200	Unfilled Customer Orders With Advance	B	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4142	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	B	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426000	Actual Collections of "governmental-type" Fees	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426100	Actual Collections of Business-Type Fees	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426200	Actual Collections of Loan Principal	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426300	Actual Collections of Loan Interest	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426400	Actual Collections of Rent	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426700	Other Actual "Governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427600	Actual Collections From Financing Fund	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427700	Other Actual Collections - Federal	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
<b>4150 Additional offsets against budget authority only (total)</b>																				
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4142.																				
<b>4160 Budget authority, net (mandatory)</b>																				
This line is calculated. Equals sum of lines 4140 and 4142.																				
<b>4170 Outlays, net (mandatory)</b>																				
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																				
<b>Budget authority and outlays, net (total)</b>																				
<b>4180 Budget authority, net (discretionary and mandatory)</b>																				
This line is calculated. Equals sum of lines 4080 and 4170.																				
<b>4190 Outlays, net (discretionary and mandatory)</b>																				
<b>MEMORANDUM (NON-ADD) ENTRIES</b>																				
<b>5000 Total investments, start of year: Federal securities: Par value</b>																				
5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B	D/C							F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5000	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	B	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	B	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
<b>5001 Total investments, end of year: Federal securities: Par value</b>																				
5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	D/C							F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5001	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
<b>Investments in non-Federal securities:</b>																				
<b>5010 Total investments, start of year: non-Federal securities: Market value</b>																				
5010	120500	Foreign Currency Denominated Equivalent Assets	B	D/C							N			U	N	EP	N	+	-	

SUPPLEMENT

SECTION V

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

Line No.	USGSL Acct.	USGSL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5010	120900	Uninvested Foreign Currency	B	D/C							N			U	N	EP	N	+	-	
5010	161800	Market Adjustment - Investments	B	D/C							E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5010	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	B	D/C							E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5010	167000	Foreign Investments	B	D/C							N			U	N	EP	N	+	-	
5010	167100	Discount on Foreign Investments	B	D/C							N			U	N	EP	N	+	-	
5010	167200	Premium on Foreign Investments	B	D/C							N			U	N	EP	N	+	-	
5010	167900	Foreign Exchange Rate Revalue Adjustments - Investments	B	D/C							N			U	N	EP	N	+	-	
5011	<b>Total investments, end of year: non-Federal securities: Market value</b>																			
5011	120500	Foreign Currency Denominated Equivalent Assets	E	D/C							N			U	N	EP	N	+	-	
5011	120900	Uninvested Foreign Currency	E	D/C							N			U	N	EP	N	+	-	
5011	161800	Market Adjustment - Investments	E	D/C							E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5011	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	D/C							E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5011	167000	Foreign Investments	E	D/C							N			U	N	EP	N	+	-	
5011	167100	Discount on Foreign Investments	E	D/C							N			U	N	EP	N	+	-	
5011	167200	Premium on Foreign Investments	E	D/C							N			U	N	EP	N	+	-	
5011	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	D/C							N			U	N	EP	N	+	-	
<b>Contract authority:</b>																				
<b>This line is calculated. Equals sum of lines 4070 and 4160.</b>																				
5050	<b>Unobligated balance, start of year: Contract authority</b>																			
<b>This line is not required to be supported by the USSGL.</b>																				
5051	<b>Unobligated balance, end of year: Contract authority</b>																			
<b>This line is not required to be supported by the USSGL.</b>																				
5052	<b>Obligated balance, start of year: Contract authority</b>																			
<b>This line is not required to be supported by the USSGL.</b>																				
5053	<b>Obligated balance, end of year: Contract authority</b>																			
<b>This line is not required to be supported by the USSGL.</b>																				
5054	<b>Fund balance in excess of liquidating requirements, start of year: Contract authority</b>																			
<b>This line is not required to be supported by the USSGL.</b>																				
5055	<b>Fund balance in excess of liquidating requirements, end of year: Contract authority</b>																			
<b>This line is not required to be supported by the USSGL.</b>																				
5061	<b>Limitation on obligations (Transportation trust funds)</b>																			
<b>Unavailable offsetting collections:</b>																				
<b>Repayable advances:</b>																				
5080	<b>Outstanding debt, SOY: Repayable advances (-)</b>																			
5080	251000	Principal Payable to the Bureau of the Public Debt	B	D/C							F			U	N	ES/ET	N	-	+	
5080	259000	Other Debt	B	D/C							F			U	N	ES/ET	N	-	+	
5081	<b>Outstanding debt, EOY: Repayable advances (-)</b>																			
5081	251000	Principal Payable to the Bureau of the Public Debt	E	D/C							F			U	N	ES/ET	N	-	+	
5081	259000	Other Debt	E	D/C							F			U	N	ES/ET	N	-	+	
5082	<b>Borrowing: Repayable advances</b>																			
5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B							X	U	X/N	ES/ET	N	+	-
5082	414500	Borrowing Authority Converted to Cash	E	D/C						T				X	U	X	ES/ET	N	-	+
5090	<b>Unavailable balance, start of year: Offsetting collections</b>																			
5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C										P	U	X/N	EG/EP/ER	N	-	+
5090	438200	Temporary Reduction - New Budget Authority	E	D/C			S							P	U	X/N	EG/EP/ER	N	-	+
5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S							P	U	X/N	EG/EP/ER	N	-	+
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S							X	U	N	EG/EP/ER	N	-	+
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S							P	U	N	EG/EP/ER	N	-	+
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S							X	U	X/N	EG/EP/ER	N	-	+
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S							B/P	U	X/N	EG/EP/ER	N	-	+
5091	<b>Unavailable balance, end of year: Offsetting collections</b>																			
5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C										X	U	X/N	EG/EP/ER	N	-	+
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S							X	U	X/N	EG/EP/ER	N	-	+

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SECTION V

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				X	U	X/N	EG/EP/ER	N	-	+	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+	
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				X	U	X/N	EG/EP/ER	N	-	+	
<b>Should also equal line 5090 minus the sum of lines 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 1824.</b>																				
<b>Discretionary mandated transfers:</b>																				
5100 Transferred to other accounts (-)																				
This line is not required to be supported by the USSGL.																				
5101 Transferred from other accounts (+)																				
This line is not required to be supported by the USSGL.																				
<b>UNFUNDED DEFICIENCIES</b>																				
7000 Unfunded deficiency, start of year (-)																				
Change in deficiency during the year:																				
7010 New deficiency (-)																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
This line is not required to be supported by the USSGL.																				
7011 Appropriations available expressly to liquidate deficiencies																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
7012 Available budgetary resources used to liquidate deficiencies																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
7020 Unfunded deficiency, end of year (-)																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				

Footnotes and Additional Information

1. When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.
2. Anticipated amounts should be zero for the yearend preclosing trial balance.
3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport, Cut, B information.

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SUPPLEMENT

SECTION V

USSGL Crosswalk - FMS 2108: Yearend Closing Statement

Column No	USSGL Acct.	USSGL Account Title	Begin/End	Auth Type Code	Borrow Source	Fed/NonFed	Trans. Code	PY Adj	Business Line
<b>1</b>	<b>Treasury Appropriation Fund Symbol</b>								
<b>2</b>	<b>Preclosing Unexpended Balance</b>								
2	101000	Fund Balance With Treasury	E			G	X/K/N		
2	112000	Imprest Funds	E			N	X/K/N		FHOT
2	112500	U.S. Debit Card Funds	E			N	X/K/N		FHOT
2	113000	Funds Held by the Public	E			N	X/K/N		FHOT
2	119000	Other Cash	E			N	X/N		RESPOS
2	119300	International Monetary Fund Assets - Reserve Position	E			N	X/K/N		RESPOS
2	119400	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	E			N	X/K/N		HOLDSDR
2	119500	Other Monetary Assets	E			N	X/K/N		RESPOS
2	120500	Foreign Currency Denominated Equivalent Assets	E			N	N		FHOT
2	120900	Uninvested Foreign Currency	E			N	N		FHOT
2	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			F	X/K/N		INVUSTREASS EC
2	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			F	X/K/N		UNRLDISC
2	161800	Market Adjustment - Investments	E			E	X/K/N		INVNONFEDSE C
2	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	E			F	X/K/N		INVAGNCYSE C
2	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	E			E	X/K/N		INVNONFEDSE C
2	162100	Discount on Securities Other Than the Bureau of the Public Debt Securities	E			F/N	X/K/N		UNRLDISC
2	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E			F	X/K/N		INVUSTREASS EC
2	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E			F	X/K/N		ANAMTDISCP REM
2	163300	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E			F	X/K/N		ANAMTDISCP REM
2	167000	Foreign Investments	E			N	N		INVNONFEDSE C
2	167100	Discount on Foreign Investments	E			N	N		INVNONFEDSE C
2	167200	Premium on Foreign Investments	E			N	N		INVNONFEDSE C
2	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E			N	N		INVNONFEDSE C
2	413900	Contract Authority Carried Forward	B				X/K/N		CA
2	414900	Borrowing Authority Carried Forward	B		P		X/K/N		BAP
2	414900	Borrowing Authority Carried Forward	B		F/T		X/K/N		BAT
<b>3</b>	<b>Borrowing and Contract Authority: New Authority and Rescissions</b>								
3	413100	Current-Year Contract Authority Realized	E				X/K/N	P/X	CA
3	414000	Substitution of Borrowing Authority	E	P/S	F/T		X/K/N	B/X	BAT
3	414000	Substitution of Borrowing Authority	E	P/S	P		X/K/N	B/X	BAP
3	414100	Current-Year Borrowing Authority Realized	E		F/T		X/K/N	P/X	BAT
3	414100	Current-Year Borrowing Authority Realized	E		P		X/K/N	P/X	BAP
3	439200	Permanent Reduction - New Budget Authority	E	B	P		X/K/N	B/X	BAP
3	439200	Permanent Reduction - New Budget Authority	E	B	F/T		X/K/N	B/X	BAT
3	439300	Permanent Reduction - Prior-Year Balances	E	B	F/T		X/K/N	B/X	BAT
3	439300	Permanent Reduction - Prior-Year Balances	E	B	P		X/K/N	B/X	BAP
<b>4</b>	<b>Appropriations to Liquidate Contract Authority and Borrowings</b>								

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SECTION V

USSGL Crosswalk - FMS 2108: Yearend Closing Statement

Column No	USSGL Acct.	USSGL Account Title	Begin/End	Auth Type Code	Borrow Source	Fed/NonFed	Trans. Code	PY Adj	Business Line
4	413500	Contract Authority Liquidated	E	P			X/K/N	B/P/X	CA
4	413600	Contract Authority To Be Liquidated by Trust Funds	E				X/K/N	P/X	CA
4	413600	Contract Authority To Be Liquidated by Trust Funds	B				X/K/N	P/X	CA
4	414500	Borrowing Authority Converted to Cash	E		F/T		X/K/N	B/X	BAT
4	414500	Borrowing Authority Converted to Cash	E		P		X/K/N	B/X	BAP
<b>5 Borrowing and Contract Authority Adjustments</b>									
5	413200	Substitution of Contract Authority	E	S			N	P/X	CA
5	413300	Decreases to Indefinite Contract Authority	E				X/K/N	P/X	CA
5	413400	Contract Authority Withdrawn	E				X/K/N	P/X	CA
5	413500	Contract Authority Liquidated	E	S			X/K/N	P/X	CA
5	414000	Substitution of Borrowing Authority	E	P/S	F/T		X/K/N	B/P/X	BAT
5	414000	Substitution of Borrowing Authority	E	P/S	P		X/K/N	B/P/X	BAP
5	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E		F/T		X/K/N	P/X	BAT
5	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E		P		X/K/N	P/X	BAP
5	414400	Borrowing Authority Withdrawn	E		F/T		X/K/N	P/X	BAT
5	414400	Borrowing Authority Withdrawn	E		P		X/K/N	P/X	BAP
5	439200	Permanent Reduction - New Budget Authority	E	C	F/P/T		X/K/N	B/X	CA
5	439300	Permanent Reduction - Prior-Year Balances	E	C	F/P/T		X/K/N	B/X	CA
<b>6 Postclosing Unexpended Balance (calc 2 + 3 - 4 - 5)</b>									
<b>7 Reimbursements Earned and Refunds</b>									
7	408100	Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred	E	B/C/D/P/R/S			X/K/N		
7	408200	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	E	B/C/D/P/R/S			X/K/N		
7	408300	Transfers - Current-Year Authority - Receivable - Transferred	E	B/C/D/P/R/S			X/K/N		
7	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	P/S			X/K/N	B/P/X	
7	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	P/S			X/K/N	B/P/X	
7	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	B/P			X/K/N	B/P/X	
7	413700	Transfers of Contract Authority - Allocation	E			F	X/K/N	B/P/X	
7	415300	Transfers of Contract Authority - Nonallocation	E			F	N	B/P/X	
7	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E				N	B/P/X	
7	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E			F	N	B/P/X	
7	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E			F	X/K/N	B/P/X	
7	417100	Nonallocation Transfers of Invested Balances - Receivable	E				X/K/N	B/P/X	
7	419900	Transfer of Expired Expenditure Transfers - Receivable	E			F	X/K/N	P/X	
7	422500	Expenditure Transfers from Trust Funds - Receivable	E				X/K/N	B/P/X	
7	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E			F	X/K/N	B/P/X	
7	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E			E/F	X/K/N	B/P/X	
7	423400	Other Federal Receivables - Transferred	E			F	X/K/N	B/P/X	

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SECTION V

USSGL Crosswalk - FMS 2108: Yearend Closing Statement

Column No	USSGL Acct.	USSGL Account Title	Begin/End	Auth Type Code	Borrow Source	Fed/NonFed	Trans. Code	PY Adj	Business Line
7	425100	Reimbursements and Other Income Earned - Receivable	E			E/F	X/K/N	B/P/X	
7	428300	Interest Receivable From Treasury	E				X/K/N	B/P/X	
7	428500	Receivable From the Liquidating Fund	E				X/K/N	B/P/X	
7	428600	Receivable From the Financing Fund	E				X/K/N	B/P/X	
7	428700	Other Federal Receivables	E				X/K/N	B/P/X	
<b>8 Unfilled Customer Orders</b>									
8	422100	Unfilled Customer Orders Without Advance	E			E/F	X/K/N	B/P/X	
8	423000	Unfilled Customer Orders Without Advance - Transferred	E			E/F	X/K/N	B/P/X	
<b>9 Undelivered Orders and Contracts</b>									
9	480100	Undelivered Orders - Obligations, Unpaid	E				X/K/N	B/P/X	
9	483100	Undelivered Orders - Obligations Transferred, Unpaid	E			F	X/K/N	B/P/X	
9	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E				X/K/N	B/P/X	
9	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				X/K/N	B/P/X	
<b>10 Accounts Payable and Other Liabilities</b>									
10	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E				X/K/N	B/P/X	
10	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E				X/K/N	B/P/X	
10	417200	Nonallocation Transfers of Invested Balances - Payable	E				X/K/N	B/P/X	
10	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E				X/K/N	P/X	
10	490100	Delivered Orders - Obligations, Unpaid	E				X/K/N	B/P/X	
10	493100	Delivered Orders - Obligations Transferred, Unpaid	E			F	X/K/N	B/P/X	
10	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E				X/K/N	B/P/X	
10	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E				X/K/N	B/P/X	
<b>11 Unobligated Balance</b>									
11	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	P			X/K/N	P/X	
11	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E				X/K/N	P/X	
11	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E				X/N	P/X	
11	438200	Temporary Reduction - New Budget Authority	E	D/P/S			X/K/N	P/X	
11	438300	Temporary Reduction - Prior-Year Balances	E	D/P/S			X/K/N	P/X	
11	439400	Receipts Unavailable for Obligation Upon Collection	E				N	B/P/X	
11	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E				X/K/N	B/P/X	
11	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	C/P			X/K/N	B/P/X	
11	439800	Offsetting Collections Temporarily Precluded From Obligation	E	S			X/K/N	B/P/X	
11	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E				X/K/N	B/P/X	
11	442000	Unapportioned Authority - Pending Rescission	E				X/K/N		
11	443000	Unapportioned Authority - OMB Deferral	E				X/K/N		
11	445000	Unapportioned Authority	E				X/K/N	B/P/X	
11	451000	Apportionments	E				X/K/N		
11	461000	Allotments - Realized Resources	E				X/K/N		
11	462000	Unobligated Funds Exempt From Apportionment	E				X/K/N	B/P/X	
11	463000	Funds Not Available for Commitment/Obligation	E				X/K/N		
11	465000	Allotments - Expired Authority	E				X/K/N	B/P/X	
11	470000	Commitments - Programs Subject to Apportionment	E				X/K/N		
11	472000	Commitments - Programs Exempt From Apportionment	E				X/K/N		

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**SECTION V**

Footnotes and Additional Information

None

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Section V

USSGL Crosswalk - Balance Sheet

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
<b>Assets (Note 2)</b>						
<b>Intragovernmental</b>						
<b>1 Fund Balance with Treasury (Note 3)</b>						
1	101000	Fund Balance With Treasury	E	G	E/U	
1	109000	Fund Balance With Treasury Under a Continuing Resolution	E	G	E/U	
<b>2 Investments (Note 5)</b>						
2	134200	Interest Receivable - Investments	E	F	E/U	
2	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F	E/U	
2	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F	E/U	
2	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F	E/U	
2	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F	E/U	
2	161800	Market Adjustment - Investments	E	F	E/U	
2	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	F	E/U	
2	162100	Discount on Securities Other Than the Bureau of the Public Debt Securities	E	F	E/U	
2	162200	Premium on Securities Other Than the Bureau of the Public Debt Securities	E	F	E/U	
2	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	E	F	E/U	
2	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E	F	E/U	
2	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E	F	E/U	
2	163300	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E	F	E/U	
2	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	F	E/U	
2	169000	Other Investments	E	F	E/U	
<b>3 Accounts Receivable (Note 6)</b>						
3	131000	Accounts Receivable	E	F	E/U	
3	131900	Allowance for Loss on Accounts Receivable	E	F	E/U	
3	132000	Employment Benefit Contributions Receivable	E	F	E/U	
3	132100	Unfunded FECA Benefit Contributions Receivable	E	F	U	
3	132500	Taxes Receivable	E	G	E/U	
3	133000	Receivable for Transfers of Currently Invested Balances	E	F	E/U	
3	133500	Expenditure Transfers Receivable	E	F	E/U	
3	134000	Interest Receivable - Not Otherwise Classified	E	F	E/U	
3	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	F	E/U	
3	137000	Administrative Fees Receivable - Not Otherwise Classified	E	F	E/U	
3	192300	Contingent Receivable for Capital Transfers	E	F	E/U	
3	192500	Capital Transfers Receivable	E	F	E/U	
<b>4 Loans Receivable</b>						
4	134100	Interest Receivable - Loans	E	F	E/U	
4	135000	Loans Receivable	E	F	E/U	
4	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	E	F	E/U	

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USSGL Crosswalk - Balance Sheet

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
4	136100	Penalties and Fines Receivable - Loans	E	F	E/U	
4	137100	Administrative Fees Receivable - Loans	E	F	E/U	
<b>5 Other (Note 12)</b>						
5	141000	Advances and Prepayments	E	F	E/U	
5	192100	Receivable From Appropriations	E	G	E/U	
5	199000	Other Assets	E	F	E/U	
<b>6 Total Intragovernmental</b>						
<b>This line is calculated. Equals the sum of lines 1 through 5.</b>						
<b>Assets With the Public</b>						
<b>7 Cash and Other Monetary Assets (Note 4)</b>						
7	111000	Undeposited Collections	E	N	E/U	
7	112000	Imprest Funds	E	N	E/U	
7	112500	U.S. Debit Card Funds	E	N	E/U	
7	113000	Funds Held by the Public	E	N	E/U	
7	119000	Other Cash	E	N	E/U	
7	119300	International Monetary Fund Assets - Reserve Position	E	N	E/U	
7	119400	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	E	N	E/U	
7	119500	Other Monetary Assets	E	N	E/U	
7	120000	Foreign Currency	E	N	E/U	
7	120500	Foreign Currency Denominated Equivalent Assets	E	N	E	
7	120900	Uninvested Foreign Currency	E	N	E	
7	134400	Interest Receivable on Special Drawing Rights	E	N	E	
7	138400	Interest Receivable - Foreign Currency Denominated Assets	E	N	E	
7	153100	Seized Monetary Instruments	E	N	E/U	
7	153200	Seized Cash Deposited	E	N	E/U	
<b>8 Investments (Note 5)</b>						
8	134200	Interest Receivable - Investments	E	N	E/U	
8	134600	Allowance for Loss on Interest Receivable - Investments	E	N	E/U	
8	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	N	E/U	2
8	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	N	E/U	2
8	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	N	E/U	2
8	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	N	E/U	2
8	161800	Market Adjustment - Investments	E	N	E/U	
8	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	N	E/U	
8	162100	Discount on Securities Other Than the Bureau of the Public Debt Securities	E	N	E/U	
8	162200	Premium on Securities Other Than the Bureau of the Public Debt Securities	E	N	E/U	
8	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	E	N	E/U	

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## Section V

## USSGL Crosswalk - Balance Sheet

## USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
8	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
8	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
8	164400	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
8	164500	Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
8	164600	Discount on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
8	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
8	165000	Preferred Stock in Federal Government Sponsored Enterprise	E	N	E/U	
8	165100	Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise	E	N	E/U	
8	165200	Common Stock Warrants in Federal Government Sponsored Enterprise	E	N	E/U	
8	165300	Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise	E	N	E/U	
8	167000	Foreign Investments	E	N	E	
8	167100	Discount on Foreign Investments	E	N	E	
8	167200	Premium on Foreign Investments	E	N	E	
8	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	N	E	
8	169000	Other Investments	E	N	E/U	
<b>9 Accounts Receivable, Net (Note 6)</b>						
9	131000	Accounts Receivable	E	N	E/U	
9	131900	Allowance for Loss on Accounts Receivable	E	N	E/U	
9	132000	Employment Benefit Contributions Receivable	E	N	E/U	
9	134000	Interest Receivable - Not Otherwise Classified	E	N	E/U	
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	E	N	E/U	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	N	E/U	
9	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E	N	E/U	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	E	N	E/U	
9	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	E	N	E/U	
<b>10 Taxes Receivable, Net (Note 7)</b>						
10	132500	Taxes Receivable	E	N	E/U	
10	132900	Allowance for Loss on Taxes Receivable	E	N	E/U	
10	134300	Interest Receivable - Taxes	E	N	E/U	
10	134800	Allowance for Loss on Interest Receivable - Taxes	E	N	E/U	
10	136300	Penalties and Fines Receivable - Taxes	E	N	E/U	
10	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	E	N	E/U	
10	137300	Administrative Fees Receivable - Taxes	E	N	E/U	
10	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	E	N	E/U	
<b>11 Direct Loan and Loan Guarantees, Net (Note 8)</b>						
11	134100	Interest Receivable - Loans	E	N	E/U	
11	134500	Allowance for Loss on Interest Receivable - Loans	E	N	E/U	
11	135000	Loans Receivable	E	N	E/U	
11	135900	Allowance for Loss on Loans Receivable	E	N	E/U	
11	136100	Penalties and Fines Receivable - Loans	E	N	E/U	

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USSGL Crosswalk - Balance Sheet

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
11	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	E	N	E/U	
11	137100	Administrative Fees Receivable - Loans	E	N	E/U	
11	137500	Allowance for Loss on Administrative Fees Receivable - Loans	E	N	E/U	
11	138000	Loans Receivable - Troubled Assets Relief Program	E	N	E/U	
11	138100	Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U	
11	138500	Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U	
11	138900	Allowance for Subsidy - Loans - Troubled Assets Relief Program	E	N	E/U	
11	139900	Allowance for Subsidy	E	N	E/U	
11	155100	Foreclosed Property	E	N	E/U	
11	155900	Foreclosed Property - Allowance	E	N	E/U	
<b>12 Inventory and Related Property, Net (Note 9)</b>						
12	151100	Operating Materials and Supplies Held for Use	E	N	E/U	
12	151200	Operating Materials and Supplies Held in Reserve for Future Use	E	N	E/U	
12	151300	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	E	N	E/U	
12	151400	Operating Materials and Supplies Held for Repair	E	N	E/U	
12	151900	Operating Materials and Supplies - Allowance	E	N	E/U	
12	152100	Inventory Purchased for Resale	E	N	E/U	
12	152200	Inventory Held in Reserve for Future Sale	E	N	E/U	
12	152300	Inventory Held for Repair	E	N	E/U	
12	152400	Inventory - Excess, Obsolete, and Unserviceable	E	N	E/U	
12	152500	Inventory - Raw Materials	E	N	E/U	
12	152600	Inventory - Work-in-Process	E	N	E/U	
12	152700	Inventory - Finished Goods	E	N	E/U	
12	152900	Inventory - Allowance	E	N	E/U	
12	154100	Forfeited Property Held for Sale	E	N	E/U	
12	154200	Forfeited Property Held for Donation or Use	E	N	E/U	
12	154900	Forfeited Property - Allowance	E	N	E/U	
12	156100	Commodities Held Under Price Support and Stabilization Support Programs	E	N	E/U	
12	156900	Commodities - Allowance	E	N	E/U	
12	157100	Stockpile Materials Held in Reserve	E	N	E/U	
12	157200	Stockpile Materials Held for Sale	E	N	E/U	
12	159100	Other Related Property	E	N	E/U	
12	159900	Other Related Property - Allowance	E	N	E/U	
<b>13 General Property, Plant, and Equipment, Net (Note 10)</b>						
13	171100	Land and Land Rights	E	N	E/U	
13	171200	Improvements to Land	E	N	E/U	
13	171900	Accumulated Depreciation on Improvements to Land	E	N	E/U	
13	172000	Construction-in-Progress	E	N	E/U	
13	173000	Buildings, Improvements, and Renovations	E	N	E/U	
13	173900	Accumulated Depreciation on Buildings, Improvements, and Renovations	E	N	E/U	
13	174000	Other Structures and Facilities	E	N	E/U	

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Section V

USSGL Crosswalk - Balance Sheet

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
13	174900	Accumulated Depreciation on Other Structures and Facilities	E	N	E/U	
13	175000	Equipment	E	N	E/U	
13	175900	Accumulated Depreciation on Equipment	E	N	E/U	
13	181000	Assets Under Capital Lease	E	N	E/U	
13	181900	Accumulated Depreciation on Assets Under Capital Lease	E	N	E/U	
13	182000	Leasehold Improvements	E	N	E/U	
13	182900	Accumulated Amortization on Leasehold Improvements	E	N	E/U	
13	183000	Internal-Use Software	E	N	E/U	
13	183200	Internal-Use Software in Development	E	N	E/U	
13	183900	Accumulated Amortization on Internal-Use Software	E	N	E/U	
13	184000	Other Natural Resources	E	N	E/U	
13	184900	Allowance for Depletion	E	N	E/U	
13	189000	Other General Property, Plant, and Equipment	E	N	E/U	
13	189900	Accumulated Depreciation on Other General Property, Plant, and Equipment	E	N	E/U	
<b>14 Other (Note 12)</b>						
14	141000	Advances and Prepayments	E	N	E/U	
14	199000	Other Assets	E	N	E/U	
14	199500	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	E	N	E/U	
<b>15 Total Assets</b>						
This line is calculated. Equals the sum of lines 6 through 14.						
<b>16 Stewardship PP&amp;E (Note 11)</b>						
<b>Liabilities (Note 13)</b>						
<b>Intragovernmental</b>						
<b>17 Accounts Payable</b>						
17	211000	Accounts Payable	E	F	E/U	
17	212000	Disbursements in Transit	E	F	E/U	
17	214000	Accrued Interest Payable - Not Otherwise Classified	E	F	E/U	
17	215000	Payable for Transfers of Currently Invested Balances	E	F	E/U	
17	215500	Expenditure Transfers Payable	E	F	E/U	
17	217000	Subsidy Payable to the Financing Account	E	F	E/U	
17	296000	Accounts Payable From Canceled Appropriations	E	F	E/U	
<b>18 Debt (Note 14)</b>						
18	214100	Accrued Interest Payable - Debt	E	F	E/U	
18	251000	Principal Payable to the Bureau of the Public Debt	E	F	E/U	
18	251100	Capitalized Loan Interest Payable - Non-Credit Reform	E	F	E/U	

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Section V

USSGL Crosswalk - Balance Sheet

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
18	252000	Principal Payable to the Federal Financing Bank	E	F	E/U	
18	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	E	F	E/U	
18	253100	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	F	E/U	
18	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	F	E/U	
18	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	F	E/U	
18	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	F	E/U	
18	254000	Participation Certificates	E	F	E/U	
18	259000	Other Debt	E	F	E/U	
<b>19 Other (Notes 15, 16, and 17)</b>						
19	213000	Contract Holdbacks	E	F	E/U	
19	219000	Other Liabilities With Related Budgetary Obligations	E	F	E/U	
19	221300	Employer Contributions and Payroll Taxes Payable	E	F	E/U	
19	221500	Other Post Employment Benefits Due and Payable	E	F	E/U	
19	222500	Unfunded FECA Liability	E	F	E/U	
19	229000	Other Unfunded Employment Related Liability	E	F	E/U	
19	231000	Liability for Advances and Prepayments	E	F	E/U	
19	241000	Liability for Clearing Accounts	E	G	E/U	
19	292300	Contingent Liability for Capital Transfers	E	F	E/U	
19	294000	Capital Lease Liability	E	G	E/U	
19	297000	Liability for Capital Transfers	E	F	E/U	
19	298000	Custodial Liability	E	G	E/U	
19	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	E	G	E/U	
19	299000	Other Liabilities Without Related Budgetary Obligations	E	F	E/U	
<b>20 Total Intragovernmental</b>						
<b>This line is calculated. Equals the sum of lines 17 through 19.</b>						
<b>Liabilities With the Public</b>						
<b>21 Accounts Payable</b>						
21	211000	Accounts Payable	E	N	E/U	
21	212000	Disbursements in Transit	E	N	E/U	
21	214000	Accrued Interest Payable - Not Otherwise Classified	E	N	E/U	
21	296000	Accounts Payable From Canceled Appropriations	E	N	E/U	
<b>22 Loan Guarantee Liability (Note 8)</b>						
22	218000	Loan Guarantee Liability	E	N	E/U	
<b>23 Debt Held by the Public (Note 14)</b>						
23	214100	Accrued Interest Payable - Debt	E	N	E/U	
23	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	

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## Section V

## USSGL Crosswalk - Balance Sheet

## USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
23	253100	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	
23	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	
23	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	
23	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	
23	254000	Participation Certificates	E	N	E/U	
23	259000	Other Debt	E	N	E/U	
<b>24 Federal Employee and Veteran Benefits (Note 15)</b>						
24	219100	Employee Health Care Liability Incurred but Not Reported	E	N	E/U	
24	221500	Other Post Employment Benefits Due and Payable	E	N	E/U	
24	221600	Pension Benefits Due and Payable to Beneficiaries	E	N	E/U	
24	221700	Benefit Premiums Payable to Carriers	E	N	E/U	
24	221800	Life Insurance Benefits Due and Payable to Beneficiaries	E	N	E/U	
24	261000	Actuarial Pension Liability	E	N	E/U	
24	262000	Actuarial Health Insurance Liability	E	N	E/U	
24	263000	Actuarial Life Insurance Liability	E	N	E/U	
24	265000	Actuarial FECA Liability	E	N	E/U	
24	269000	Other Actuarial Liabilities	E	N	E/U	
<b>25 Environmental and Disposal Liabilities (Note 16)</b>						
25	299500	Estimated Cleanup Cost Liability	E	N	E/U	
<b>26 Benefits Due and Payable</b>						
26	216000	Entitlement Benefits Due and Payable	E	N	E/U	
<b>27 Other (Notes 15, 16, 17, 18, and 19)</b>						
27	211200	Accounts Payable for Federal Government Sponsored Enterprise	E	N	E/U	
27	213000	Contract Holdbacks	E	N	E/U	
27	219000	Other Liabilities With Related Budgetary Obligations	E	N	E/U	
27	219200	Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	E	N	E	
27	219300	Allocation of Special Drawing Rights (SDRs)	E	N	E	
27	221000	Accrued Funded Payroll and Leave	E	N	E/U	
27	221100	Withholdings Payable	E	N	E/U	
27	221300	Employer Contributions and Payroll Taxes Payable	E	N	E/U	
27	222000	Unfunded Leave	E	N	E/U	
27	229000	Other Unfunded Employment Related Liability	E	N	E/U	
27	231000	Liability for Advances and Prepayments	E	N	E/U	
27	232000	Other Deferred Revenue	E	N	E/U	
27	240000	Liability for Nonfiduciary Deposit Funds and Undeposited Collections	E	N	E/U	
27	241000	Liability for Clearing Accounts	E	N	E/U	
27	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	E	N	E/U	
27	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	E	N	E/U	
27	291000	Prior Liens Outstanding on Acquired Collateral	E	N	E/U	

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Section V

USSGL Crosswalk - Balance Sheet

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
27	292000	Contingent Liabilities	E	N	E/U	
27	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	E	N	E/U	
27	294000	Capital Lease Liability	E	N	E/U	
27	298000	Custodial Liability	E	N	E/U	3
27	299000	Other Liabilities Without Related Budgetary Obligations	E	N	E/U	
<b>28 Total Liabilities</b>						
This line is calculated. Equals the sum of lines 20 through 27.						
<b>29 Commitments and Contingencies (Note 20)</b>						
<b>Net Position</b>						
<b>30 Unexpended Appropriations - Earmarked Funds (Note 21)</b>						
30	310000	Unexpended Appropriations - Cumulative	B		E	
30	310100	Unexpended Appropriations - Appropriations Received	E	G	E	
30	310200	Unexpended Appropriations - Transfers-In	E	F	E	
30	310300	Unexpended Appropriations - Transfers-Out	E	F	E	
30	310500	Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E	G	E	
30	310600	Unexpended Appropriations - Adjustments	E	G	E	
30	310700	Unexpended Appropriations - Used	E	G	E	
30	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G	E	
30	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G	E	
<b>31 Unexpended Appropriations - Other Funds</b>						
31	310000	Unexpended Appropriations - Cumulative	B		U	
31	310100	Unexpended Appropriations - Appropriations Received	E	G	U	
31	310200	Unexpended Appropriations - Transfers-In	E	F	U	
31	310300	Unexpended Appropriations - Transfers-Out	E	F	U	
31	310500	Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E	G	U	
31	310600	Unexpended Appropriations - Adjustments	E	G	U	
31	310700	Unexpended Appropriations - Used	E	G	U	
31	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G	U	
31	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G	U	
<b>32 Cumulative Results of Operations - Earmarked Funds (Note 21)</b>						
32	331000	Cumulative Results of Operations	B		E	
32	510000	Revenue From Goods Sold	E	F/N	E	
32	510900	Contra Revenue for Goods Sold	E	F/N	E	
32	520000	Revenue From Services Provided	E	F/N	E	
32	520900	Contra Revenue for Services Provided	E	F/N	E	
32	531000	Interest Revenue - Other	E	F/N	E	

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## Section V

## USSGL Crosswalk - Balance Sheet

## USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
32	531100	Interest Revenue - Investments	E	F/N	E	
32	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	E	
32	531300	Interest Revenue - Subsidy Amortization	E	N	E	
32	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E	
32	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E	
32	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	E	
32	531800	Contra Revenue for Interest Revenue - Investments	E	F/N	E	
32	531900	Contra Revenue for Interest Revenue - Other	E	F/N	E	
32	532000	Penalties and Fines Revenue	E	G/N	E	
32	532400	Contra Revenue for Penalties and Fines	E	G/N	E	
32	532500	Administrative Fees Revenue	E	F/N	E	
32	532900	Contra Revenue for Administrative Fees	E	F/N	E	
32	540000	Funded Benefit Program Revenue	E	F/N	E	
32	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	E	
32	550000	Insurance and Guarantee Premium Revenue	E	N	E	
32	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	E	
32	560000	Donated Revenue - Financial Resources	E	N	E	
32	560900	Contra Revenue for Donations - Financial Resources	E	N	E	
32	561000	Donated Revenue - Nonfinancial Resources	E	N	E	
32	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	E	
32	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	N	E	
32	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	E	
32	565000	Forfeiture Revenue - Forfeitures of Property	E	N	E	
32	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	E	
32	570000	Expended Appropriations	E	G	E	
32	570500	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E	G	E	
32	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G	E	
32	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G	E	
32	572000	Financing Sources Transferred In Without Reimbursement	E	F	E	
32	573000	Financing Sources Transferred Out Without Reimbursement	E	F	E	
32	574000	Appropriated Earmarked Receipts Transferred In	E	F	E	
32	574500	Appropriated Earmarked Receipts Transferred Out	E	F	E	
32	575000	Expenditure Financing Sources - Transfers-In	E	F	E	
32	575500	Nonexpenditure Financing Sources - Transfers-In - Other	E	F	E	
32	575600	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	E	F	E	
32	576000	Expenditure Financing Sources - Transfers-Out	E	F	E	
32	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	E	F	E	
32	576600	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	E	F	E	
32	577500	Nonbudgetary Financing Sources Transferred In	E	F	E	
32	577600	Nonbudgetary Financing Sources Transferred Out	E	F	E	
32	578000	Imputed Financing Sources	E	F	E	
32	579000	Other Financing Sources	E	G	E	
32	579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	E	G	E	

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## USSGL Crosswalk - Balance Sheet

## USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
32	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	E	
32	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	E	
32	580100	Tax Revenue Collected - Individual	E	G/N	E	
32	580200	Tax Revenue Collected - Corporate	E	G/N	E	
32	580300	Tax Revenue Collected - Unemployment	E	G/N	E	
32	580400	Tax Revenue Collected - Excise	E	G/N	E	
32	580500	Tax Revenue Collected - Estate and Gift	E	G/N	E	
32	580600	Tax Revenue Collected - Customs	E	G/N	E	
32	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	E	
32	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	E	
32	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	E	
32	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	E	
32	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	E	
32	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	E	
32	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	E	
32	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	E	
32	583100	Contra Revenue for Taxes - Individual	E	G/N	E	
32	583200	Contra Revenue for Taxes - Corporate	E	G/N	E	
32	583300	Contra Revenue for Taxes - Unemployment	E	G/N	E	
32	583400	Contra Revenue for Taxes - Excise	E	G/N	E	
32	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	E	
32	583600	Contra Revenue for Taxes - Customs	E	G/N	E	
32	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	E	
32	589100	Tax Revenue Refunds - Individual	E	G/N	E	
32	589200	Tax Revenue Refunds - Corporate	E	G/N	E	
32	589300	Tax Revenue Refunds - Unemployment	E	G/N	E	
32	589400	Tax Revenue Refunds - Excise	E	G/N	E	
32	589500	Tax Revenue Refunds - Estate and Gift	E	G/N	E	
32	589600	Tax Revenue Refunds - Customs	E	G/N	E	
32	590000	Other Revenue	E	F/G/N	E	
32	590900	Contra Revenue for Other Revenue	E	F/G/N	E	
32	591900	Revenue and Other Financing Sources - Cancellations	E	G	E	
32	592100	Valuation Change in Investments - Exchange Stabilization Fund	E	N	E	
32	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	E	N	E	
32	592300	Valuation Change in Investments - Beneficial Interest in Trust	E	N	E	
32	599000	Collections for Others - Statement of Custodial Activity	E	G/N	E	3
32	599100	Accrued Collections for Others - Statement of Custodial Activity	E	G/N	E	3
32	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	E	G	E	
32	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E	G	E	
32	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	E	
32	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the Treasury	E	F	E	
32	610000	Operating Expenses/Program Costs	E	F/N	E	
32	619000	Contra Bad Debt Expense - Incurred for Others	E	F/G/N	E	

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USSGL Crosswalk - Balance Sheet

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
32	619900	Adjustment to Subsidy Expense	E	N	E	
32	631000	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank	E	F	E	
32	632000	Interest Expenses on Securities	E	F/N	E	
32	633000	Other Interest Expenses	E	F/N	E	
32	633800	Remuneration Interest	E	N	E	
32	634000	Interest Expense Accrued on the Liability for Loan Guarantees	E	N	E	
32	640000	Benefit Expense	E	F/G/N	E	
32	650000	Cost of Goods Sold	E	N	E	
32	660000	Applied Overhead	E	N	E	
32	661000	Cost Capitalization Offset	E	N	E	
32	671000	Depreciation, Amortization, and Depletion	E	N	E	
32	672000	Bad Debt Expense	E	F/N	E	
32	673000	Imputed Costs	E	F	E	
32	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	E	
32	680000	Future Funded Expenses	E	F/N	E	
32	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F	E	
32	690000	Nonproduction Costs	E	F/N	E	
32	711000	Gains on Disposition of Assets - Other	E	N	E	
32	711100	Gains on Disposition of Investments	E	F/N	E	
32	711200	Gains on Disposition of Borrowings	E	F/G	E	
32	717100	Gains on Changes in Long-Term Assumptions - From Experience	E	N	E	
32	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	E	
32	718000	Unrealized Gains	E	F/N	E	
32	718100	Unrealized Gain - Exchange Stabilization Fund	E	N	E	
32	719000	Other Gains	E	F/G/N	E	
32	719100	Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges	E	N	E	
32	721000	Losses on Disposition of Assets - Other	E	N	E	
32	721100	Losses on Disposition of Investments	E	F/N	E	
32	721200	Losses on Disposition of Borrowings	E	F/G	E	
32	727100	Gains on Changes in Long-Term Assumptions	E	N	E	
32	727200	Losses on Changes in Long-Term Assumptions	E	N	E	
32	728000	Unrealized Losses	E	F/N	E	
32	728100	Unrealized Losses - Exchange Stabilization Fund	E	N	E	
32	729000	Other Losses	E	F/G/N	E	
32	729100	Other Losses for Accrued Special Drawing Right (SDR) Interest and Charges	E	N	E	
32	730000	Extraordinary Items	E	N	E	
32	740000	Prior-Period Adjustments Due to Corrections of Errors	E	G/N	E	
32	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	E	G/N	E	
32	740500	Prior Period Adjustments Due to Corrections of Errors -Years Preceding the Prior Year	E	G/N	E	
32	750000	Distribution of Income - Dividend	E	G/N	E	
32	760000	Changes in Actuarial Liability	E	N	E	
<b>33</b>	<b>Cumulative Results of Operations - Other Funds</b>					

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USSGL Crosswalk - Balance Sheet

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
33	331000	Cumulative Results of Operations	B		U	
33	510000	Revenue From Goods Sold	E	F/N	U	
33	510900	Contra Revenue for Goods Sold	E	F/N	U	
33	520000	Revenue From Services Provided	E	F/N	U	
33	520900	Contra Revenue for Services Provided	E	F/N	U	
33	531000	Interest Revenue - Other	E	F/N	U	
33	531100	Interest Revenue - Investments	E	F/N	U	
33	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	U	
33	531300	Interest Revenue - Subsidy Amortization	E	N	U	
33	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	U	
33	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	U	
33	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	U	
33	531800	Contra Revenue for Interest Revenue - Investments	E	F/N	U	
33	531900	Contra Revenue for Interest Revenue - Other	E	F/N	U	
33	532000	Penalties and Fines Revenue	E	G/N	U	
33	532400	Contra Revenue for Penalties and Fines	E	G/N	U	
33	532500	Administrative Fees Revenue	E	F/N	U	
33	532900	Contra Revenue for Administrative Fees	E	F/N	U	
33	540000	Funded Benefit Program Revenue	E	F/N	U	
33	540500	Unfunded FECA Benefit Revenue	E	F	U	
33	540600	Contra Revenue for Unfunded FECA Benefit Revenue	E	F	U	
33	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	U	
33	550000	Insurance and Guarantee Premium Revenue	E	N	U	
33	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	U	
33	560000	Donated Revenue - Financial Resources	E	N	U	
33	560900	Contra Revenue for Donations - Financial Resources	E	N	U	
33	561000	Donated Revenue - Nonfinancial Resources	E	N	U	
33	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	U	
33	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	N	U	
33	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	U	
33	565000	Forfeiture Revenue - Forfeitures of Property	E	N	U	
33	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	U	
33	570000	Expended Appropriations	E	G	U	
33	570500	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E	G	U	
33	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G	U	
33	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G	U	
33	572000	Financing Sources Transferred In Without Reimbursement	E	F	U	
33	573000	Financing Sources Transferred Out Without Reimbursement	E	F	U	
33	574000	Appropriated Earmarked Receipts Transferred In	E	F	U	
33	574500	Appropriated Earmarked Receipts Transferred Out	E	F	U	
33	575000	Expenditure Financing Sources - Transfers-In	E	F	U	
33	575500	Nonexpenditure Financing Sources - Transfers-In - Other	E	F	U	
33	575600	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	E	F	U	

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USSGL Crosswalk - Balance Sheet

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
33	576000	Expenditure Financing Sources - Transfers-Out	E	F	U	
33	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	E	F	U	
33	576600	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	E	F	U	
33	577500	Nonbudgetary Financing Sources Transferred In	E	F	U	
33	577600	Nonbudgetary Financing Sources Transferred Out	E	F	U	
33	578000	Imputed Financing Sources	E	F	U	
33	579000	Other Financing Sources	E	G	U	
33	579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	E	G	U	
33	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	U	
33	579500	Seigniorage	E	N	U	
33	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	U	
33	580100	Tax Revenue Collected - Individual	E	G/N	U	
33	580200	Tax Revenue Collected - Corporate	E	G/N	U	
33	580300	Tax Revenue Collected - Unemployment	E	G/N	U	
33	580400	Tax Revenue Collected - Excise	E	G/N	U	
33	580500	Tax Revenue Collected - Estate and Gift	E	G/N	U	
33	580600	Tax Revenue Collected - Customs	E	G/N	U	
33	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	U	
33	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	U	
33	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	U	
33	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	U	
33	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	U	
33	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	U	
33	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	U	
33	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	U	
33	583100	Contra Revenue for Taxes - Individual	E	G/N	U	
33	583200	Contra Revenue for Taxes - Corporate	E	G/N	U	
33	583300	Contra Revenue for Taxes - Unemployment	E	G/N	U	
33	583400	Contra Revenue for Taxes - Excise	E	G/N	U	
33	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	U	
33	583600	Contra Revenue for Taxes - Customs	E	G/N	U	
33	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	U	
33	589100	Tax Revenue Refunds - Individual	E	G/N	U	
33	589200	Tax Revenue Refunds - Corporate	E	G/N	U	
33	589300	Tax Revenue Refunds - Unemployment	E	G/N	U	
33	589400	Tax Revenue Refunds - Excise	E	G/N	U	
33	589500	Tax Revenue Refunds - Estate and Gift	E	G/N	U	
33	589600	Tax Revenue Refunds - Customs	E	G/N	U	
33	590000	Other Revenue	E	F/G/N	U	
33	590900	Contra Revenue for Other Revenue	E	F/N	U	
33	591900	Revenue and Other Financing Sources - Cancellations	E	G	U	
33	592100	Valuation Change in Investments - Exchange Stabilization Fund	E	N	U	
33	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	E	N	U	

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## Section V

## USSGL Crosswalk - Balance Sheet

## USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
33	592300	Valuation Change in Investments - Beneficial Interest in Trust	E	N	U	
33	599000	Collections for Others - Statement of Custodial Activity	E	G/N	U	
33	599100	Accrued Collections for Others - Statement of Custodial Activity	E	G/N	U	
33	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	E	G	U	
33	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E	G	U	
33	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	U	
33	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the Treasury	E	F	U	
33	610000	Operating Expenses/Program Costs	E	F/N	U	
33	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	U	
33	619900	Adjustment to Subsidy Expense	E	N	U	
33	631000	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank	E	F	U	
33	632000	Interest Expenses on Securities	E	F/N	U	
33	633000	Other Interest Expenses	E	F/N	U	
33	634000	Interest Expense Accrued on the Liability for Loan Guarantees	E	N	U	
33	640000	Benefit Expense	E	F/G/N	U	
33	650000	Cost of Goods Sold	E	N	U	
33	660000	Applied Overhead	E	N	U	
33	661000	Cost Capitalization Offset	E	N	U	
33	671000	Depreciation, Amortization, and Depletion	E	N	U	
33	672000	Bad Debt Expense	E	F/N	U	
33	673000	Imputed Costs	E	F	U	
33	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	U	
33	680000	Future Funded Expenses	E	F/N	U	
33	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F	U	
33	690000	Nonproduction Costs	E	F/N	U	
33	711000	Gains on Disposition of Assets - Other	E	N	U	
33	711100	Gains on Disposition of Investments	E	F/N	U	
33	711200	Gains on Disposition of Borrowings	E	F/G	U	
33	717100	Gains on Changes in Long-Term Assumptions - From Experience	E	N	U	
33	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	U	
33	718000	Unrealized Gains	E	F/N	U	
33	719000	Other Gains	E	F/G/N	U	
33	721000	Losses on Disposition of Assets - Other	E	N	U	
33	721100	Losses on Disposition of Investments	E	F/N	U	
33	721200	Losses on Disposition of Borrowings	E	F/G	U	
33	727100	Gains on Changes in Long-Term Assumptions	E	N	U	
33	727200	Losses on Changes in Long-Term Assumptions	E	N	U	
33	728000	Unrealized Losses	E	F/N	U	
33	729000	Other Losses	E	F/G/N	U	
33	730000	Extraordinary Items	E	N	U	
33	740000	Prior-Period Adjustments Due to Corrections of Errors	E	G/N	U	
33	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	E	G/N	U	
33	740500	Prior Period Adjustments Due to Corrections of Errors -Years Preceding the Prior Year	E	G/N	U	

SUPPLEMENT

Section V

USSGL Crosswalk - Balance Sheet

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
33	750000	Distribution of Income - Dividend	E	G/N	U	
33	760000	Changes in Actuarial Liability	E	N	U	
<b>34</b>	<b>Total Net Position</b>					
	<b>This line is calculated. Equals the sum of lines 30 through 33.</b>					
<b>35</b>	<b>Total Liabilities and Net Position</b>					
	<b>This line is calculated. Equals the sum of lines 28 through 34.</b>					

**SUPPLEMENT**

**Section V**

**Footnotes and Additional Information**

1. Use USSGL proprietary account attribute domain values as provided in USSGL Section IV, page 4.
2. Related to Government Account Series securities purchased using deposit funds.
3. FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial liabilities as referenced in FASAB SFFAS No. 7, paragraph 289.

SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Net Cost

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info.
		<b>Gross Program Costs:</b>						
		<b>Program A:</b>						
<b>1</b>		<b>Gross costs (Note 22)</b>						
1	610000	Operating Expenses/Program Costs	E	F/N				
1	619000	Contra Bad Debt Expense - Incurred for Others	E	F/G/N				
1	619900	Adjustment to Subsidy Expense	E	N				
1	631000	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank	E	F				
1	632000	Interest Expenses on Securities	E	F/N				
1	633000	Other Interest Expenses	E	F/N		A		
1	633800	Remuneration Interest	E	N				
1	634000	Interest Expense Accrued on the Liability for Loan Guarantees	E	N				
1	640000	Benefit Expense	E	F/G/N			P	
1	650000	Cost of Goods Sold	E	N				
1	660000	Applied Overhead	E	N				
1	661000	Cost Capitalization Offset	E	N				
1	671000	Depreciation, Amortization, and Depletion	E	N				
1	672000	Bad Debt Expense	E	F/N				
1	673000	Imputed Costs	E	F				
1	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N		A		
1	680000	Future Funded Expenses	E	F/N			P	2
1	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F			P	
1	690000	Nonproduction Costs	E	F/N			P	3
1	721000	Losses on Disposition of Assets - Other	E	N	X		P	
1	721100	Losses on Disposition of Investments	E	F/N	X	A	P	
1	721200	Losses on Disposition of Borrowings	E	F/G	X		P	
1	728000	Unrealized Losses	E	F/N	X		P	
1	728100	Unrealized Losses - Exchange Stabilization Fund	E	N				
1	729000	Other Losses	E	F/G/N	X		P	
1	729100	Other Losses for Accrued Special Drawing Right (SDR) Interest and Charges	E	N				
1	730000	Extraordinary Items	E	N	X		P	
1	750000	Distribution of Income - Dividend	E	G/N	X		P	
1	760000	Changes in Actuarial Liability	E	N			P	
<b>2</b>		<b>Less: earned revenue</b>						
2	510000	Revenue From Goods Sold	E	F/N	X			
2	510900	Contra Revenue for Goods Sold	E	F/N	X			
2	520000	Revenue From Services Provided	E	F/N	X			
2	520900	Contra Revenue for Services Provided	E	F/N	X			
2	531000	Interest Revenue - Other	E	F/N	X	A	P	
2	531100	Interest Revenue - Investments	E	F/N	X	A	P	
2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	X	A	P	
2	531300	Interest Revenue - Subsidy Amortization	E	N	X		P	
2	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	X			
2	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	X			
2	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	X	A	P	
2	531800	Contra Revenue for Interest Revenue - Investments	E	F/N	X	A	P	
2	531900	Contra Revenue for Interest Revenue - Other	E	F/N	X	A	P	

SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Net Cost

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	Addl. Info.
2	532500	Administrative Fees Revenue	E	F/N	X	A		
2	532900	Contra Revenue for Administrative Fees	E	F/N	X	A		
2	540000	Funded Benefit Program Revenue	E	F/N	X			
2	540500	Unfunded FECA Benefit Revenue	E	F	X			
2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	E	F	X			
2	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	X			
2	550000	Insurance and Guarantee Premium Revenue	E	N	X			
2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	X			
2	590000	Other Revenue	E	F/N	X	A	P	
2	590900	Contra Revenue for Other Revenue	E	F/N	X	A	P	
2	592100	Valuation Change in Investments - Exchange Stabilization Fund	E	N	X			
2	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	E	N	X			
2	711000	Gains on Disposition of Assets - Other	E	N	X		P	
2	711100	Gains on Disposition of Investments	E	F/N	X		P	
2	711200	Gains on Disposition of Borrowings	E	F/G	X		P	
2	718000	Unrealized Gains	E	F/N	X		P	
2	718100	Unrealized Gain - Exchange Stabilization Fund	E	N				
2	719000	Other Gains	E	F/G/N	X		P	
2	719100	Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges	E	N				
<b>3</b>	<b>Net program costs:</b>							
	<b>This line is calculated. Equals sum of lines 1 minus 2.</b>							
<b>4</b>	<b>(Gain)/Loss on pension, ORB or OPEB Assumption Changes (Note 15):</b>							
4	717100	Gains on Changes in Long-Term Assumptions - From Experience	E	N	X			
4	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	X			
4	727100	Gains on Changes in Long-Term Assumptions	E	N	X			
4	727200	Losses on Changes in Long-Term Assumptions	E	N	X			
<b>5</b>	<b>Net program costs including Assumption Changes:</b>							
	<b>This line is calculated. Equals the sum of lines 3 through 4.</b>							
<b>6</b>	<b>Costs not assigned to programs</b>							
6	640000	Benefit Expense	E	F/G/N			Q	
6	680000	Future Funded Expenses	E	F/N			Q	
6	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F			Q	
6	690000	Nonproduction Costs	E	F/N			Q	
6	721000	Losses on Disposition of Assets - Other	E	N	X		Q	
6	721100	Losses on Disposition of Investments	E	F/N	X	A	Q	
6	721200	Losses on Disposition of Borrowings	E	F/G	X		Q	
6	728000	Unrealized Losses	E	F/N	X		Q	
6	729000	Other Losses	E	F/G/N	X		Q	
6	730000	Extraordinary Items	E	N	X		Q	
6	750000	Distribution of Income - Dividend	E	G/N	X		Q	
6	760000	Changes in Actuarial Liability	E	N			Q	
<b>7</b>	<b>Less: earned revenues not attributed to programs</b>							

SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Net Cost

Line No.	USSGL Acct.	USSGL Account Title	USSGL Account Attributes					Addl. Info.
			Begin/End	Fed/NonFed	Exch/Nonexch	Cust/Noncust	Program Indicator	
7	531000	Interest Revenue - Other	E	F/N	X	A	Q	
7	531100	Interest Revenue - Investments	E	F/N	X	A	Q	
7	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	X	A	Q	
7	531300	Interest Revenue - Subsidy Amortization	E	N	X		Q	
7	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	X	A	Q	
7	531800	Contra Revenue for Interest Revenue - Investments	E	F/N	X	A	Q	
7	531900	Contra Revenue for Interest Revenue - Other	E	F/N	X	A	Q	
7	590000	Other Revenue	E	F/G/N	X	A	Q	
7	590900	Contra Revenue for Other Revenue	E	F/G/N	X	A	Q	
7	711000	Gains on Disposition of Assets - Other	E	N	X		Q	
7	711100	Gains on Disposition of Investments	E	F/N	X		Q	
7	711200	Gains on Disposition of Borrowings	E	F/G	X		Q	
7	718000	Unrealized Gains	E	F/N	X		Q	
7	719000	Other Gains	E	F/G/N	X		Q	
<b>8</b>	<b>Net cost of operations</b>							
	<b>This line is calculated. Equals sum of lines 5 and 6 minus 7.</b>							

**SUPPLEMENT**

**Section V**

**Footnotes and Additional Information**

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

SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Changes in Net Position

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
<b>Cumulative Results of Operations:</b>							
<b>1</b>	<b>Beginning Balances</b>						
1	331000	Cumulative Results of Operations	B				
<b>2</b>	<b>Adjustments (+/-)</b>						
<b>2a</b>	<b>Changes in Accounting Principles (+/-)</b>						
2a	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E				
2a	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	E				
<b>2b</b>	<b>Corrections of Errors (+/-)</b>						
2b	570500	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E				
2b	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E				
2b	740000	Prior-Period Adjustments Due to Corrections of Errors	E				
2b	740500	Prior Period Adjustments Due to Corrections of Errors -Years Preceding the Prior Year	E				
<b>3</b>	<b>Beginning Balances, as Adjusted</b>						
<b>This line is calculated. Equals sums of lines 1 through 2b.</b>							
<b>Budgetary Financing Sources:</b>							
<b>4</b>	<b>Other Adjustments (Recissions, etc.) (+/-)</b>						
4	579000	Other Financing Sources	E			D	3
4	591900	Revenue and Other Financing Sources - Cancellations	E				
<b>5</b>	<b>Appropriations Used</b>						
5	570000	Expended Appropriations	E				2
<b>6</b>	<b>Nonexchange Revenue</b>						
6	531000	Interest Revenue - Other	E	T	A		
6	531100	Interest Revenue - Investments	E	T	A		
6	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	T	A		
6	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	T	A		
6	531800	Contra Revenue for Interest Revenue - Investments	E	T	A		
6	531900	Contra Revenue for Interest Revenue - Other	E	T	A		
6	532000	Penalties and Fines Revenue	E	T	A		
6	532400	Contra Revenue for Penalties and Fines	E	T	A		
6	540000	Funded Benefit Program Revenue	E	T			
6	540900	Contra Revenue for Funded Benefit Program Revenue	E	T			
6	580000	Tax Revenue Collected - Not Otherwise Classified	E	T	A		4
6	580100	Tax Revenue Collected - Individual	E	T	A		4
6	580200	Tax Revenue Collected - Corporate	E	T	A		4
6	580300	Tax Revenue Collected - Unemployment	E	T	A		4
6	580400	Tax Revenue Collected - Excise	E	T	A		4
6	580500	Tax Revenue Collected - Estate and Gift	E	T	A		4
6	580600	Tax Revenue Collected - Customs	E	T	A		4

SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Changes in Net Position

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
6	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	T	A		4
6	582100	Tax Revenue Accrual Adjustment - Individual	E	T	A		4
6	582200	Tax Revenue Accrual Adjustment - Corporate	E	T	A		4
6	582300	Tax Revenue Accrual Adjustment - Unemployment	E	T	A		4
6	582400	Tax Revenue Accrual Adjustment - Excise	E	T	A		4
6	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	T	A		4
6	582600	Tax Revenue Accrual Adjustment - Customs	E	T	A		4
6	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	T	A		4
6	583100	Contra Revenue for Taxes - Individual	E	T	A		4
6	583200	Contra Revenue for Taxes - Corporate	E	T	A		4
6	583300	Contra Revenue for Taxes - Unemployment	E	T	A		4
6	583400	Contra Revenue for Taxes - Excise	E	T	A		4
6	583500	Contra Revenue for Taxes - Estate and Gift	E	T	A		4
6	583600	Contra Revenue for Taxes - Customs	E	T	A		4
6	589000	Tax Revenue Refunds - Not Otherwise Classified	E	T	A		4
6	589100	Tax Revenue Refunds - Individual	E	T	A		4
6	589200	Tax Revenue Refunds - Corporate	E	T	A		4
6	589300	Tax Revenue Refunds - Unemployment	E	T	A		4
6	589400	Tax Revenue Refunds - Excise	E	T	A		4
6	589500	Tax Revenue Refunds - Estate and Gift	E	T	A		4
6	589600	Tax Revenue Refunds - Customs	E	T	A		4
6	590000	Other Revenue	E	T	A	D	
6	590900	Contra Revenue for Other Revenue	E	T	A	D	
<b>7 Donations and Forfeitures of Cash and Cash Equivalents</b>							
7	560000	Donated Revenue - Financial Resources	E	T	A		
7	560900	Contra Revenue for Donations - Financial Resources	E	T	A		
7	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	T	A	D	
7	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	T	A	D	
<b>8 Transfers-In/Out Without Reimbursement (+/-)</b>							
8	574000	Appropriated Earmarked Receipts Transferred In	E				
8	574500	Appropriated Earmarked Receipts Transferred Out	E				
8	575000	Expenditure Financing Sources - Transfers-In	E				
8	575500	Nonexpenditure Financing Sources - Transfers-In - Other	E				
8	576000	Expenditure Financing Sources - Transfers-Out	E				
8	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	E				
8	576600	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	E				
8	599700	Financing Sources Transferred In From Custodial Statement Collections	E		A		
<b>9 Other (+/-)</b>							
9	579000	Other Financing Sources	E			D	
9	711000	Gains on Disposition of Assets - Other	E	T		D	
9	711100	Gains on Disposition of Investments	E	T		D	
9	711200	Gains on Disposition of Borrowings	E	T		D	
9	718000	Unrealized Gains	E	T		D	
9	719000	Other Gains	E	T		D	
9	721000	Losses on Disposition of Assets - Other	E	T		D	

SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Changes in Net Position

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
9	721100	Losses on Disposition of Investments	E	T	A	D	
9	721200	Losses on Disposition of Borrowings	E	T		D	
9	728000	Unrealized Losses	E	T		D	
9	729000	Other Losses	E	T		D	
9	750000	Distribution of Income - Dividend	E	T		D	
	<b>Other Financing Sources (Non Exchange):</b>						
<b>10</b>	<b>Donations and Forfeitures of Property</b>						
10	561000	Donated Revenue - Nonfinancial Resources	E	T			
10	561900	Contra Donated Revenue - Nonfinancial Resources	E	T			
10	565000	Forfeiture Revenue - Forfeitures of Property	E	T	A	E	
10	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	T	A	E	
<b>11</b>	<b>Transfers-In/Out Without Reimbursement (+/-)</b>						
11	572000	Financing Sources Transferred In Without Reimbursement	E				
11	573000	Financing Sources Transferred Out Without Reimbursement	E				
11	575600	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	E				
11	577500	Nonbudgetary Financing Sources Transferred In	E				
11	577600	Nonbudgetary Financing Sources Transferred Out	E				
11	579200	Financing Sources To Be Transferred Out - Contingent Liability	E				
<b>12</b>	<b>Imputed Financing</b>						
12	578000	Imputed Financing Sources	E				
<b>13</b>	<b>Other (+/-)</b>						
13	579000	Other Financing Sources	E			E	
13	579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	E			E	
13	579500	Seigniorage	E			E	
13	590000	Other Revenue	E	T	A	E	
13	590900	Contra Revenue for Other Revenue	E	T	A	E	
13	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	E		A	E	
13	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E		A	E	
13	711000	Gains on Disposition of Assets - Other	E	T		E	
13	711100	Gains on Disposition of Investments	E	T		E	
13	711200	Gains on Disposition of Borrowings	E	T		E	
13	718000	Unrealized Gains	E	T		E	
13	719000	Other Gains	E	T		E	
13	721000	Losses on Disposition of Assets - Other	E	T		E	
13	721100	Losses on Disposition of Investments	E	T	A	E	
13	721200	Losses on Disposition of Borrowings	E	T		E	
13	728000	Unrealized Losses	E	T		E	
13	729000	Other Losses	E	T		E	
13	750000	Distribution of Income - Dividend	E	T		E	
<b>14</b>	<b>Total Financing Sources</b>						
	<b>This line is calculated. Equals sum of lines 4 through 13.</b>						

SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Changes in Net Position

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
<b>15</b>		<b>Net Cost of Operations (+/-)</b>					
		<b>Net Cost of Operations (+/-)</b>					
<b>16</b>		<b>Net Change</b>					
		<b>This line is calculated. Equals sum of lines 14 minus 15.</b>					
<b>17</b>		<b>Cumulative Results of Operations</b>					
		<b>This line is calculated. Equals sum of lines 3 and 16.</b>					
		<b>Unexpended Appropriations:</b>					
<b>18</b>		<b>Beginning Balances</b>					
18	310000	Unexpended Appropriations - Cumulative	B				
<b>19</b>		<b>Adjustments (+/-)</b>					
<b>19a</b>		<b>Changes in Accounting Principles (+/-)</b>					
19a	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E				
<b>19b</b>		<b>Corrections of Errors (+/-)</b>					
19b	310500	Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E				
19b	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E				
<b>20</b>		<b>Beginning Balances, as Adjusted</b>					
		<b>This line is calculated. Equals sum of lines 18 through 19b.</b>					
		<b>Budgetary Financing Sources:</b>					
<b>21</b>		<b>Appropriations Received</b>					
21	310100	Unexpended Appropriations - Appropriations Received	E				6
<b>22</b>		<b>Appropriations Transferred-In/Out (+/-)</b>					
22	310200	Unexpended Appropriations - Transfers-In	E				2
22	310300	Unexpended Appropriations - Transfers-Out	E				2
<b>23</b>		<b>Other Adjustments (Recissions, etc.) (+/-)</b>					
23	310600	Unexpended Appropriations - Adjustments	E				2
<b>24</b>		<b>Appropriations Used</b>					
24	310700	Unexpended Appropriations - Used	E				
<b>25</b>		<b>Total Budgetary Financing Sources</b>					

SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Changes in Net Position

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Addl. Info.
		This line is calculated. Equals sum of lines 21 through 24.					
26		Total Unexpended Appropriations					
		This line is calculated. Equals sum of lines 20 and 25.					
27		Net Position (Note 5)					
		This line is calculated. Equals sum of lines 17 and 26.					

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**Section V**

**Footnotes and Additional Information**

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

SUPPLEMENT

SECTION V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
<b>Budgetary Resources:</b>									
<b>1000 Unobligated balance brought forward, Oct 1</b>									
1000	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	D/C	B			U	EG	3
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	B	B/P		U/E	ES/ET	3
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	B			U/E	EG/ES/ET	3
1000	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	B			U	ET	3
1000	413700	Transfers of Contract Authority - Allocation	D/C	B		F	U/E	ET	3
1000	413900	Contract Authority Carried Forward	D/C	B			U/E	ET	3
1000	414900	Borrowing Authority Carried Forward	D/C	B			U/E	EG/EP/ER/ES/ET	3
1000	415300	Transfers of Contract Authority - Nonallocation	D/C	B		F	U	ET	3
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	B		F	U/E	EP/ES/ET	3
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	B			U/E	EG/ES/ET	3
1000	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	B			U/E	EP/ES/ET	3
1000	420100	Total Actual Resources - Collected	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422100	Unfilled Customer Orders Without Advance	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422200	Unfilled Customer Orders With Advance	D/C	B		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	425100	Reimbursements and Other Income Earned - Receivable	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428300	Interest Receivable From Treasury	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428500	Receivable From the Liquidating Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428600	Receivable From the Financing Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428700	Other Federal Receivables	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	429500	Adjustments to the Exchange Stabilization Fund	D/C	B			U	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	D/P/S		U	EG/EP/ER/ES/ET	3
1000	439400	Receipts Unavailable for Obligation Upon Collection	D/C	B			U	ES/ET	3
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	B	C/P		U	ES/ET	3
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	B	C/P		U/E	EG	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	B	S		U	EG/EP/ER	3
1000	480100	Undelivered Orders - Obligations, Unpaid	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	490100	Delivered Orders - Obligations, Unpaid	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	490800	Authority Outlayed Not Yet Disbursed	D/C	B			U	EG/ER	3
<b>1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -) (Note 28)</b>									
1020	411100	Debt Liquidation Appropriations	D/C	E	D/P		U/E	EG/EP/ER	
1020	411200	Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D/C	E	D/P		U/E	ES/ET	
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	D/C	E	D/P		U/E	ES/ET	
1020	411500	Loan Subsidy Appropriation	D/C	E	D/P		U/E	EG/EP/ER	
1020	411600	Debt Forgiveness Appropriation	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U/E	EG/EP/ER	
1020	411800	Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG/EP/ER	
1020	411900	Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	D/C	E			U	EG	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	E			U/E	ES/ET	
1020	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U/E	EG/EP/ER	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P		U/E	ET	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E			U/E	ET	
1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B/P		U/E	EG/ES/ET	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	B/P		U/E	EG/ES/ET	
1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413100	Current-Year Contract Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413200	Substitution of Contract Authority	D/C	E	S		U/E	ER	
1020	413300	Decreases to Indefinite Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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SECTION V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.	
1020	413400	Contract Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	413500	Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E			U	ET		
1020	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U/E	ET		
1020	413800	Appropriation To Liquidate Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	414000	Substitution of Borrowing Authority	D/C	E	B/P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	414100	Current-Year Borrowing Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	414400	Borrowing Authority Withdrawn	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	B/P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	415300	Transfers of Contract Authority - Nonallocation	D/C	E		F	U	ET		
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	D/C	E			U	ET		
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	E			U	EG/EP/ER		
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E		F	U/E	EP/ES/ET		
1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	417000	Transfers - Current-Year Authority	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	E			U/E	EG/ES/ET		
1020	417200	Nonallocation Transfers of Invested Balances - Payable	D/C	E			U/E	EP/ES/ET		
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	417600	Allocation Transfers of Prior-Year Balances	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	419000	Transfers - Prior-Year Balances	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	419200	Balance Transfers - Unexpired to Expired	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	419600	Balance Transfer-In - Expired to Expired	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	419700	Balance Transfer-Out - Expired to Expired	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	422100	Unfilled Customer Orders Without Advance	D/C	E			E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	423400	Other Federal Receivables - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	425200	Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	426000	Actual Collections of "governmental-type" Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		
1020	427300	Interest Collected From Treasury	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR		
1020	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR		

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SECTION V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1020	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427700	Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	429500	Adjustments to the Exchange Stabilization Fund	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	435000	Canceled Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E			U/E	ES/ET	
1020	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	E			U/E	ES/ET	
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	438200	Temporary Reduction - New Budget Authority	D/C	E	D/P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	E	D/P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D/P/S		U	EG/EP/ER/ES/ET	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	E	D/P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	E	P		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439000	Reappropriations - Transfers-Out	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439100	Adjustments to Indefinite Appropriations	D/C	E			U/E	EG/EP/ER	
1020	439200	Permanent Reduction - New Budget Authority	D/C	E	B/C/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/C/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	E			U	EC/EG/EM/EP/ER/ES/ET	
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E	C/P		U/E	EG/ES/ET	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	E	S		U	EG/EP/ER	
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	
1020	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020.5	Unobligated balance brought forward, Oct 1, as adjusted								
	This line is calculated. Equals sum of lines 1000 and 1020.								
1021	Recoveries of prior year unpaid obligations								
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	Other changes in unobligated balance (+ or -)								
1043	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2

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USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1043	413400	Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	414400	Borrowing Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	E		F	U	ET	1
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	B		F	U	ET	1
1043	417600	Allocation Transfers of Prior-Year Balances	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	419000	Transfers - Prior-Year Balances	D/C	E		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419200	Balance Transfers - Unexpired to Expired	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419600	Balance Transfer-In - Expired to Expired	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419700	Balance Transfer-Out - Expired to Expired	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419900	Transfer of Expired Expenditure Transfers - Receivable	C	E		F	E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419900	Transfer of Expired Expenditure Transfers - Receivable	D	E		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	B			U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	431000	Anticipated Recoveries of Prior-Year Obligations	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	D/C	E			U	EG/EM/ER/ES/ET/TR	
1043	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	E			U/E	ES/ET	
1043	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	
1043	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	C	E			U/E	ES/ET	
1043	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	
1043	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E			U	ES/ET	
<b>1051</b>	<b>Unobligated balance from prior year budget authority, net</b>								
	<b>This line is calculated. Equals sum of SBR lines 1000, 1020, 1021, and 1043</b>								
<b>1290</b>	<b>Appropriations (discretionary and mandatory)</b>								
1290	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	411100	Debt Liquidation Appropriations	D/C	E	D/P		U	EG/EP/ER	
1290	411200	Liquidation of Deficiency - Appropriations	D/C	E			U	EG/EP/ER	
1290	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D/C	E	D/P		U	ES/ET	
1290	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	D/C	E	D/P		U	ES/ET	
1290	411500	Loan Subsidy Appropriation	D/C	E	D/P		U	EG/EP/ER	
1290	411600	Debt Forgiveness Appropriation	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	411700	Loan Administrative Expense Appropriation	D/C	E	D/P		U	EG/EP/ER	
1290	411800	Reestimated Loan Subsidy Appropriation	D/C	E			U	EG/EP/ER	
1290	411900	Other Appropriations Realized	D/C	E	P		E	EC/EG/EM/EP/ER/ES/ET	
1290	411900	Other Appropriations Realized	D/C	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	
1290	412000	Anticipated Indefinite Appropriations	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	E	P		U	ES/ET	
1290	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	D/C	E			U	EG	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	D/C	B			U	EG	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	E	P		U/E	EG/ES/ET	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	E			U	ES/ET	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D/C	E			U	EG/EP/ER	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	C	E	P		U/E	ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	E			U/E	EG/ET	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	B			U/E	EG/ET	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	P		U/E	EG/ES/ET	

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Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	P		U/E	EG/ES/ET	
1290	413000	Appropriation To Liquidate Contract Authority Withdrawn	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	413500	Contract Authority Liquidated	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E			U	ET	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	B			U	ET	1
1290	413800	Appropriation To Liquidate Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	414000	Substitution of Borrowing Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	B		U	ES/ET	
1290	415000	Reappropriations - Transfers-In	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	D/C	E			U	ET	
1290	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D/C	E	P		U	EG	
1290	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D/C	E			U	ES/ET	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	E	B/C/D/P/R/S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	E		F	U/E	EP/ES/ET	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	B		F	U/E	EP/ES/ET	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	E		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	417000	Transfers - Current-Year Authority	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	417100	Nonallocation Transfers of Invested Balances - Receivable	D	E			U/E	ES/ET	1
1290	417100	Nonallocation Transfers of Invested Balances - Receivable	D	B			U/E	ES/ET	1
1290	417200	Nonallocation Transfers of Invested Balances - Payable	C	E			U/E	ES/ET	1
1290	417200	Nonallocation Transfers of Invested Balances - Payable	C	B			U/E	ES/ET	1
1290	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	E		F	U/E	ES/ET	
1290	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	E			U	EG	
1290	438200	Temporary Reduction - New Budget Authority	D/C	E	D/P		U	ES/ET	
1290	438300	Temporary Reduction - Prior-Year Balances	D/C	E	D/P		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		U	ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	P		U	ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	EG/ET	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	D		U	EG/ET	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	E	P		U	ES/ET	
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	E	P		U	ES/ET	
1290	439000	Reappropriations - Transfers-Out	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			E	EG	
1290	439100	Adjustments to Indefinite Appropriations	D/C	E			U	EG/EP/ER	
1290	439200	Permanent Reduction - New Budget Authority	D/C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E			U	ES/ET	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	B			U	ES/ET	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E	P		U/E	EG	1
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	B	P		U/E	EG	1
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E	P		U	ES/ET	1
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	B	P		U	ES/ET	1
<b>1490</b>	<b>Borrowing authority (discretionary and mandatory)</b>								
1490	404200	Estimated Indefinite Borrowing Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404400	Anticipated Reductions to Borrowing Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	D/C	E	B		U	EP	2
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B		U	ES/ET	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	B	B		U	ES/ET	

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USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	B		U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	E	B		U	ES/ET	
1490	414100	Current-Year Borrowing Authority Realized	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash	D/C	E			U	EP	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	B		U	EP	
1490	439200	Permanent Reduction - New Budget Authority	D/C	E	B		U	EC/EG/EM/EP/ER/ES/ET/TR	
<b>1690</b>	<b>Contract authority (discretionary and mandatory)</b>								
1690	403200	Estimated Indefinite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1690	403400	Anticipated Adjustments to Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1690	413100	Current-Year Contract Authority Realized	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1690	413300	Decreases to Indefinite Contract Authority	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1690	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U/E	ET	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	B		F	U/E	ET	1
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	E		F	U	ET	1
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	B		F	U	ET	1
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	E	C		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1690	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	EC/EG/EM/EP/ER/ES/ET/TR	
1690	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C		U	EC/EG/EM/EP/ER/ES/ET/TR	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	E	C		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E	C		U	EG/ES/ET	1
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	B	C		U	EG/ES/ET	1
<b>1890</b>	<b>Spending authority from offsetting collections (discretionary and mandatory)</b>								
1890	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	406000	Anticipated Collections From Non-Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	407000	Anticipated Collections From Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	413200	Substitution of Contract Authority	D/C	E	S		U	ER	
1890	413500	Contract Authority Liquidated	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	414000	Substitution of Borrowing Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EC/EG/EM/EP/ER/ET/TR	
1890	417100	Nonallocation Transfers of Invested Balances - Receivable	D	E			U/E	EG	1
1890	417100	Nonallocation Transfers of Invested Balances - Receivable	D	B			U/E	EG	1
1890	417200	Nonallocation Transfers of Invested Balances - Payable	C	E			U/E	EP	1
1890	417200	Nonallocation Transfers of Invested Balances - Payable	C	B			U/E	EP	1
1890	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	E		F	U/E	EG/EP	
1890	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	421000	Anticipated Reimbursements and Other Income	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	421500	Anticipated Expenditure Transfers from Trust Funds	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	B		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422200	Unfilled Customer Orders With Advance	D/C	E		E	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422200	Unfilled Customer Orders With Advance	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425100	Reimbursements and Other Income Earned - Receivable	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1

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1890	425200	Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426000	Actual Collections of "governmental-type" Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427300	Interest Collected From Treasury	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427700	Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428300	Interest Receivable From Treasury	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	438200	Temporary Reduction - New Budget Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	438300	Temporary Reduction - Prior-Year Balances	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U	EG/EP/ER/ET	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	S		U	EG/EP/ER/ET	1
1890	439200	Permanent Reduction - New Budget Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	E	S		U	EG/EP/ER	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	B	S		U	EG/EP/ER	1
1890	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>1910</b>	<b>Total budgetary resources</b>								
	This line is calculated. Equals sum of SBR lines 1000, 1020, 1021, 1043, 1290, 1490, 1690, and 1890.								
	Status of Budgetary Resources:								
<b>2190</b>	<b>Obligations incurred (Note 31)</b>								
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	B			U	EG/ER	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	4

SUPPLEMENT

SECTION V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
<b>Unobligated balance, end of year:</b>									
<b>2204 Apportioned</b>									
2204	451000	Apportionments	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2204	461000	Allotments - Realized Resources	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	470000	Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
<b>2304 Exempt from apportionment</b>									
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2304	469000	Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2304	472000	Commitments - Programs Exempt From Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
<b>2404 Unapportioned</b>									
2404	406000	Anticipated Collections From Non-Federal Sources	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	407000	Anticipated Collections From Federal Sources	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	421000	Anticipated Reimbursements and Other Income	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	431000	Anticipated Recoveries of Prior-Year Obligations	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	442000	Unapportioned Authority - Pending Rescission	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	443000	Unapportioned Authority - OMB Deferral	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	445000	Unapportioned Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2404	463000	Funds Not Available for Commitment/Obligation	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	465000	Allotments - Expired Authority	D/C	E			E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>2490 total unobligated balance, end of year</b>									
This line is calculated. Equals sum of SBR lines 2204, 2304, and 2404.									
<b>2500 Total budgetary resources</b>									
This line is calculated. Equals sum of SBR lines 2190 and 2490.									
<b>Change in obligated balance:</b>									
<b>Unpaid obligations</b>									
<b>3000 Unpaid obligations, brought forward, Oct 1</b>									
3000	480100	Undelivered Orders - Obligations, Unpaid	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3000	490100	Delivered Orders - Obligations, Unpaid	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>3006 Adjustment to unpaid obligations, start of year (+ or -) (Note 28) /6</b>									
3006	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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SECTION V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
3006	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>3012 Obligations incurred</b>									
3012	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480100	Undelivered Orders - Obligations, Unpaid	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1
3012	490800	Authority Outlayed Not Yet Disbursed	D/C	B			U	EG/ER	1
3012	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>3020 Outlays (gross) (-)</b>									
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1
3020	490800	Authority Outlayed Not Yet Disbursed	D/C	B			U	EG/ER	1
3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>3032 Actual transfers, unpaid obligations (net) (+ or -)</b>									
3032	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3032	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>3042 Recoveries of prior year unpaid obligations (-)</b>									
3042	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3042	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>3050 Unpaid obligations, end of year (gross)</b>									
3050	480100	Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	490100	Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>Uncollected payments:</b>									
<b>3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)</b>									
3060	422100	Unfilled Customer Orders Without Advance	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	425100	Reimbursements and Other Income Earned - Receivable	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428300	Interest Receivable From Treasury	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428500	Receivable From the Liquidating Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428600	Receivable From the Financing Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428700	Other Federal Receivables	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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SECTION V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
<b>3066</b>		<b>Adjustments to uncollected pymts, Fed sources, start of year (+ or -) (Note 28)</b>							
3066	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	423400	Other Federal Receivables - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>3072</b>		<b>Change in uncollected pymts, Fed sources (+ or -)</b>							
3072	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422100	Unfilled Customer Orders Without Advance	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	425100	Reimbursements and Other Income Earned - Receivable	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428300	Interest Receivable From Treasury	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428500	Receivable From the Liquidating Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
<b>3082</b>		<b>Actual transfers, uncollected pymts, Fed sources (net) (+ or -)</b>							
3082	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3082	423400	Other Federal Receivables - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>3090</b>		<b>Uncollected pymts, Fed sources, end of year (-)</b>							
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	423400	Other Federal Receivables - Transferred	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		<b>Memorandum (non-add) entries</b>							
<b>3100</b>		<b>Obligated balance, start of year (+ or -)</b>							
		This line is calculated. Equals sum of SBR lines 3000, 3006, 3060, 3066							

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USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
<b>3200</b>		<b>Obligated balance, end of year (net)</b>							
		This line is calculated. Equals sum of detailed SBR lines 3000, 3006, 3012, 3020, 3032, 3042, 3060, 3066, 3072 and 3082. Line 3200 also equals the sum of SBR lines							
		<b>Budget Authority and Outlays, Net:</b>							
<b>4175</b>		<b>Budget authority, gross (discretionary and mandatory)</b>							
<b>4177</b>		<b>Actual offsetting collections (discretionary and mandatory) (-)</b>							
4177	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177	422200	Unfilled Customer Orders With Advance	D/C	B		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177	425200	Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426000	Actual Collections of "governmental-type" Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427300	Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	
4177	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427700	Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	
4177	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>4178</b>		<b>Change in uncollected customer payments from Federal Sources (discretionary and mandatory) (+ or -)</b>							
4178	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	422100	Unfilled Customer Orders Without Advance	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	425100	Reimbursements and Other Income Earned - Receivable	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428300	Interest Receivable From Treasury	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428500	Receivable From the Liquidating Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428600	Receivable From the Financing Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4178	428700	Other Federal Receivables	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>4179</b>		<b>Anticipated offsetting collections (discretionary and mandatory) (+ or -)</b>							
4179	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
4179	406000	Anticipated Collections From Non-Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	407000	Anticipated Collections From Federal Sources	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
4179	421000	Anticipated Reimbursements and Other Income	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	421500	Anticipated Expenditure Transfers from Trust Funds	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	2

SUPPLEMENT

SECTION V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
<b>4180</b>		<b>Budget authority, net (discretionary and mandatory)</b>							
		This line is calculated. Equals sum of SBR lines 4175, 4177, 4178 and 4179.							
<b>4185</b>		<b>Outlays, gross (discretionary and mandatory)</b>							
4185	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4185	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4185	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490200	Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1
4185	490800	Authority Outlayed Not Yet Disbursed	D/C	B			U	EG/ER	1
4185	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>4187</b>		<b>Actual offsetting collections (discretionary and mandatory) (-)</b>							
4187	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4187	422200	Unfilled Customer Orders With Advance	D/C	B		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4187	425200	Reimbursements and Other Income Earned - Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	425500	Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426000	Actual Collections of "governmental-type" Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426100	Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426200	Actual Collections of Loan Principal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426400	Actual Collections of Rent	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426500	Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427100	Actual Program Fund Subsidy Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427300	Interest Collected From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427700	Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
<b>4190</b>		<b>Outlays, net (discretionary and mandatory)</b>							
		This line is calculated. Equals sum of SBR lines 4185 and 4187.							
<b>4200</b>		<b>Distributed offsetting receipts (-) /4</b>							
		(Not supported by USSGL)							
<b>4210</b>		<b>Agency outlays, net (discretionary and mandatory)</b>							
		(Not supported by USSGL)							

## SUPPLEMENT

## SECTION V

**Footnotes and Additional Information**

1. When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
2. Anticipated amounts should be zero for the yearend preclosing trial balance.
3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4670.
4. Distributed offsetting receipt accounts are included to reconcile to information in the Budget of the United States Government and the Combined Statement of Receipts, Outlays, and Balances of the United States Government. This line must equal cash deposits for distributed offsetting receipts to Treasury that are reported on SF 224, FMS 1219, and FMS 1220. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts. Refer to the Quarterly Distributed Offsetting Receipts by Department Reports published by FMS at [www.fms.treas.gov/mts/receipts-by-dept](http://www.fms.treas.gov/mts/receipts-by-dept).
5. This line corresponds with SF133/P&F line 1020. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/P&F line 1020.
6. This line corresponds with SF133/P&F line 3016. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/P&F line 3016.

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## SUPPLEMENT

## SECTION V

## USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
<b>Revenue Activity:</b>					
<b>Sources of Cash Collections:</b>					
<b>1 Individual Income and FICA/SECA Taxes</b>					
1	580100	Tax Revenue Collected - Individual	E	S	
<b>2 Corporate Income Taxes</b>					
2	580200	Tax Revenue Collected - Corporate	E	S	
<b>3 Excise Taxes</b>					
3	580400	Tax Revenue Collected - Excise	E	S	
<b>4 Estate and Gift Taxes</b>					
4	580500	Tax Revenue Collected - Estate and Gift	E	S	
<b>5 Federal Unemployment Taxes</b>					
5	580300	Tax Revenue Collected - Unemployment	E	S	
<b>6 Custom Duties</b>					
6	580600	Tax Revenue Collected - Customs	E	S	
<b>7 Miscellaneous</b>					
7	131000	Accounts Receivable	E	S	2/3
7	131000	Accounts Receivable	B	S	2/3
7	131900	Allowance for Loss on Accounts Receivable	E	S	2/3
7	131900	Allowance for Loss on Accounts Receivable	B	S	2/3
7	134000	Interest Receivable - Not Otherwise Classified	E	S	1/2
7	134000	Interest Receivable - Not Otherwise Classified	B	S	1/2
7	134100	Interest Receivable - Loans	E	S	1/2
7	134100	Interest Receivable - Loans	B	S	1/2
7	134200	Interest Receivable - Investments	E	S	1/2
7	134200	Interest Receivable - Investments	B	S	1/2

## SUPPLEMENT

## SECTION V

## USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Add. Info.
7	134300	Interest Receivable - Taxes	E	S	1/2
7	134300	Interest Receivable - Taxes	B	S	1/2
7	134500	Allowance for Loss on Interest Receivable - Loans	E	S	1/2
7	134500	Allowance for Loss on Interest Receivable - Loans	B	S	1/2
7	134600	Allowance for Loss on Interest Receivable - Investments	E	S	1/2
7	134600	Allowance for Loss on Interest Receivable - Investments	B	S	1/2
7	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	E	S	1/2
7	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	B	S	1/2
7	134800	Allowance for Loss on Interest Receivable - Taxes	E	S	1/2
7	134800	Allowance for Loss on Interest Receivable - Taxes	B	S	1/2
7	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	S	2
7	136000	Penalties and Fines Receivable - Not Otherwise Classified	B	S	2
7	136100	Penalties and Fines Receivable - Loans	E	S	2
7	136100	Penalties and Fines Receivable - Loans	B	S	2
7	136300	Penalties and Fines Receivable - Taxes	E	S	2
7	136300	Penalties and Fines Receivable - Taxes	B	S	2
7	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	E	S	2
7	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	B	S	2
7	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E	S	2
7	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	B	S	2
7	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	E	S	2
7	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	B	S	2
7	137000	Administrative Fees Receivable - Not Otherwise Classified	E	S	2
7	137000	Administrative Fees Receivable - Not Otherwise Classified	B	S	2
7	137100	Administrative Fees Receivable - Loans	E	S	2
7	137100	Administrative Fees Receivable - Loans	B	S	2
7	137300	Administrative Fees Receivable - Taxes	E	S	2
7	137300	Administrative Fees Receivable - Taxes	B	S	2
7	137500	Allowance for Loss on Administrative Fees Receivable - Loans	E	S	2
7	137500	Allowance for Loss on Administrative Fees Receivable - Loans	B	S	2
7	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	E	S	2
7	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	B	S	2
7	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	E	S	2

## SUPPLEMENT

## SECTION V

## USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
7	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	B	S	2
7	531000	Interest Revenue - Other	E	S	
7	531100	Interest Revenue - Investments	E	S	
7	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	S	
7	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	S	
7	531800	Contra Revenue for Interest Revenue - Investments	E	S	
7	531900	Contra Revenue for Interest Revenue - Other	E	S	
7	532000	Penalties and Fines Revenue	E	S	
7	532400	Contra Revenue for Penalties and Fines	E	S	
7	532500	Administrative Fees Revenue	E	S	
7	532900	Contra Revenue for Administrative Fees	E	S	
7	560000	Donated Revenue - Financial Resources	E	S	
7	560900	Contra Revenue for Donations - Financial Resources	E	S	
7	580000	Tax Revenue Collected - Not Otherwise Classified	E	S	
7	590000	Other Revenue	E	S	
7	590900	Contra Revenue for Other Revenue	E	S	
<b>8 Total Cash Collections</b>					
<b>This line is calculated. Equals sum of lines 1 through 7.</b>					
<b>9 Accrual Adjustments (+/-)</b>					
9	131000	Accounts Receivable	E	S	
9	131000	Accounts Receivable	B	S	
9	131900	Allowance for Loss on Accounts Receivable	E	S	
9	131900	Allowance for Loss on Accounts Receivable	B	S	
9	134000	Interest Receivable - Not Otherwise Classified	E	S	
9	134000	Interest Receivable - Not Otherwise Classified	B	S	
9	134100	Interest Receivable - Loans	E	S	
9	134100	Interest Receivable - Loans	B	S	
9	134200	Interest Receivable - Investments	E	S	
9	134200	Interest Receivable - Investments	B	S	
9	134300	Interest Receivable - Taxes	E	S	

## SUPPLEMENT

## SECTION V

## USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
9	134300	Interest Receivable - Taxes	B	S	
9	134500	Allowance for Loss on Interest Receivable - Loans	E	S	
9	134500	Allowance for Loss on Interest Receivable - Loans	B	S	
9	134600	Allowance for Loss on Interest Receivable - Investments	E	S	
9	134600	Allowance for Loss on Interest Receivable - Investments	B	S	
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	E	S	
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	B	S	
9	134800	Allowance for Loss on Interest Receivable - Taxes	E	S	
9	134800	Allowance for Loss on Interest Receivable - Taxes	B	S	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	S	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	B	S	
9	136100	Penalties and Fines Receivable - Loans	E	S	
9	136100	Penalties and Fines Receivable - Loans	B	S	
9	136300	Penalties and Fines Receivable - Taxes	E	S	
9	136300	Penalties and Fines Receivable - Taxes	B	S	
9	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	E	S	
9	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	B	S	
9	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E	S	
9	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	B	S	
9	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	E	S	
9	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	B	S	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	E	S	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	B	S	
9	137100	Administrative Fees Receivable - Loans	E	S	
9	137100	Administrative Fees Receivable - Loans	B	S	
9	137300	Administrative Fees Receivable - Taxes	E	S	
9	137300	Administrative Fees Receivable - Taxes	B	S	
9	137500	Allowance for Loss on Administrative Fees Receivable - Loans	E	S	
9	137500	Allowance for Loss on Administrative Fees Receivable - Loans	B	S	
9	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	E	S	
9	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	B	S	
9	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	E	S	
9	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	B	S	

## SUPPLEMENT

## SECTION V

## USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
9	211000	Accounts Payable	E	S	4
9	211000	Accounts Payable	B	S	4
9	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	S	
9	582100	Tax Revenue Accrual Adjustment - Individual	E	S	
9	582200	Tax Revenue Accrual Adjustment - Corporate	E	S	
9	582300	Tax Revenue Accrual Adjustment - Unemployment	E	S	
9	582400	Tax Revenue Accrual Adjustment - Excise	E	S	
9	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	S	
9	582600	Tax Revenue Accrual Adjustment - Customs	E	S	
9	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	S	
9	583100	Contra Revenue for Taxes - Individual	E	S	
9	583200	Contra Revenue for Taxes - Corporate	E	S	
9	583300	Contra Revenue for Taxes - Unemployment	E	S	
9	583400	Contra Revenue for Taxes - Excise	E	S	
9	583500	Contra Revenue for Taxes - Estate and Gift	E	S	
9	583600	Contra Revenue for Taxes - Customs	E	S	
9	592300	Valuation Change in Investments - Beneficial Interest in Trust	E	S	
<b>10 Total Custodial Revenue</b>					
<b>This line is calculated. Equals sum of lines 8 through 9.</b>					
<b>Disposition of Collections:</b>					
<b>11 Transferred to Others (by Recipient)</b>					
11	211000	Accounts Payable	E	S	5
11	211000	Accounts Payable	B	S	5
11	298000	Custodial Liability	E	S	6/ 7/ 8
11	298000	Custodial Liability	B	S	6/ 7/ 8
11	599000	Collections for Others - Statement of Custodial Activity	E	S	6/ 8
11	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the Treasury	E	S	

**SUPPLEMENT**

**SECTION V**

USSGL Crosswalk - Statement of Custodial Activity

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

**SUPPLEMENT**

**SECTION V**

USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Addl. Info.
This line is calculated. Equals total of lines 11-12+13+14.					
16		Net Custodial Activity			
This line is calculated. Equals sum of lines 10 minus 15.					

**SUPPLEMENT**

**SECTION V**

**Footnotes and Additional Information**

1. Interest revenue not related to the cost incurred by the collecting entity should be reported on the SCA. See SFFAS 7, paragraph 281.
2. (Increase)/Decrease
3. Related to other revenue.
4. Related to tax revenue refunded and custodial interest expense
5. Related to tax revenue refunds
6. If the balance of USSGL account 5990 is used to get the amount of cash collected for others, then USSGL account 2980 should not be used. USSGL account 2980 is included on the crosswalk as an alternative to using USSGL account 5990
7. Cash collections only - from debits to 2980
8. By definition, the USSGL account can only have this USSGL account attribute domain
9. Amount yet to be collected
10. Must equal zero
11. This account is available for MMS for recording royalty credit. All other agencies need Treasury approval to use this account on this statement