Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
	Budgetary	resources:		-	_	_			-
1000		d balance brought forward, Oct 1		1					
1000	412200	Authority Adjusted for Interest on the Bureau of	D/C	В			U	EG	3
		the Fiscal Service Securities							
1000	412600	Amounts Appropriated From Specific Invested	D/C	В	B/P	F	U/E	ES/ET	3
		TAFS - Receivable							
1000	412700	Amounts Appropriated From Specific Invested	D/C	В		F	U/E	EG/ES/ET	3
		TAFS - Payable							
1000	413600	Contract Authority To Be Liquidated by Trust	D/C	В			U	ET	3
		Funds							
1000	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	3
1000	413900	Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	3
1000	414900	Borrowing Authority Carried Forward	D/C	В			U	EG/EP/ER/ET	3
1000	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	3
1000	416600	Allocations of Realized Authority - To Be	D/C	В		F	U	EG/EP/ES/ET	3
		Transferred From Invested Balances							
1000	417100	Nonallocation Transfers of Invested Balances -	D/C	В		F	U/E	EG/ES/ET	3
		Receivable							
1000	417200	Nonallocation Transfers of Invested Balances -	D/C	В		F	U	EP/ES/ET	
		Payable							
1000	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	422500	Expenditure Transfers from Trust Funds -	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Receivable							
1000	425100	Reimbursements and Other Income Earned -	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
		Receivable							
1000	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	3
<u>1000</u>	<u>436000</u>	Appropriation Purpose Fulfilled - Balance Not	<u>C</u>	<u>B</u>			<u>U</u>	EC/EG/EM/EP/ER/ES/ET/TR	
		Available							
1000	438400	Temporary Reduction/Cancellation Returned by	D/C	В	S		U/E	EG/EP/ER/ET/TR	3
		Appropriation							

Section V

Part 2

SUPPLEMENT

SUPPLEMENT

Line	USSGL								
<u>No.</u>	Acct.	USSGL Account Title	Debit/Credit		Auth Type Code	Fed/NonFed		Fund Type	Addl. Info
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U	EP/ER/ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		U/E	EP/ER/ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	D		U/E	ES/ET	3
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	Р		E	EG	3
1000	439400	Receipts Unavailable for Obligation Upon Collection	D/C	В			U	ES/ET	3
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	C/P		U	ES/ET	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		U	EG/EP/ER	3
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	В	S		Е	EG	3
1000	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	3
1000	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	3
1020	Adjustmen or -) (Note	t to unobligated balance brought forward, Oct 1 (+ 28)							
1020	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	
1020	411200	Liquidation of Deficiency - Appropriations	D/C	Е			U/E	EG/EP/ER	
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	
1020	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	
1020	411600	Debt Forgiveness Appropriation	D/C	Е	Р		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	
1020	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U/E	EG	
1020	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	

SUPPLEMENT

Section V

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1020	412200	Authority Adjusted for Interest on the Bureau of	D/C	E			U	EG	
		the Fiscal Service Securities							
1020	412300	Amounts Appropriated From Specific Invested	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		TAFS Reclassified - Receivable - Temporary							
		Reduction							
1020	412400	Amounts Appropriated From Specific Invested	D/C	Е			U	ES/ET	
		TAFS Reclassified - Payable - Temporary							
		Reduction/Cancellation							
1020	412400	Amounts Appropriated From Specific Invested	D/C	Е			U/E	EG	
		TAFS Reclassified - Payable - Temporary							
		Reduction/Cancellation							
1020	412500	Loan Modification Adjustment Transfer	D/C	E			U/E	EG/EP/ER	
		Appropriation							
1020	412600	Amounts Appropriated From Specific Invested	D/C	Е	B/P	F	U/E	ES/ET	
		TAFS - Receivable							
1020	412700	Amounts Appropriated From Specific Invested	D/C	E		F	U/E	ET	
		TAFS - Payable							
1020	412800	Amounts Appropriated From Specific Invested	D/C	Е	B/P	F	U/E	ES/ET	
		TAFS - Transfers-In							
1020	412800	Amounts Appropriated From Specific Invested	D/C	Е	Р	F	U/E	EG	
		TAFS - Transfers-In							
1020	412900	Amounts Appropriated From Specific Invested	D/C	Е	B/P	F	U/E	ES/ET	
		TAFS - Transfers-Out							
1020	412900	Amounts Appropriated From Specific Invested	D/C	Е	Р	F	U/E	EG	
		TAFS - Transfers-Out							
1020	413000	Appropriation To Liquidate Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Withdrawn							
1020	413100	Current-Year Contract Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	
1020	413300	Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413400	Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413500	Contract Authority Liquidated	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	413600	Contract Authority To Be Liquidated by Trust	D/C	Е			U	ET	
		Funds							
1020	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	
1020	413800	Appropriation To Liquidate Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
-									
1020	414000	Substitution of Borrowing Authority	D/C	Е	P/S		U	EG/EP	
1020	414100	Current-Year Borrowing Authority Realized	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

SUPPLEMENT

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed		Fund Type	Addl. Info.
1020	414300	Current-Year Decreases to Indefinite Borrowing	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority Realized							
1020	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	414600	Actual Repayments of Debt, Current-Year	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority							
1020	414600	Actual Repayments of Debt, Current-Year	D/C	E	В		U	EP/ER/ET	
		Authority							
1020	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415000	Reappropriations - Transfers-In	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	415100	Actual Capital Transfers to the General Fund of	D/C	E	S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		the Treasury, Current-Year Authority							
1020	415100	Actual Capital Transfers to the General Fund of	D/C	Е	Р		U	ES	
		the Treasury, Current-Year Authority							
1020	415200	Actual Capital Transfers to the General Fund of	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		the Treasury, Prior-Year Balances							
1020	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	
1020	415400	Appropriation To Liquidate Contract Authority -	D/C	Е			U	ET	
1020		Nonallocation - Transferred	2,0	-			C		
1020	415500	Appropriation To Liquidate Contract Authority -	D/C	Е			U	ET	
1020	110000	Allocation - Transferred	2,0	1			U		
1020	415700	Authority Made Available From Receipt or	D/C	Е	Р		U	ET	
1020	110700	Appropriation Balances Previously Precluded	D/C	1	-		U		
		From Obligation							
1020	415800	Authority Made Available From Offsetting	D/C	Е			U	EP/ER/ET	
1020		Collection Balances Previously Precluded From	2,0	-			C		
		Obligation							
1020	415800	Authority Made Available From Offsetting	D/C	Е			U/E	EG	
1020	110000	Collection Balances Previously Precluded From	D/C	1			0/12		
		Obligation							
1020	416600	Allocations of Realized Authority - To Be	D/C	Е		F	U	EG/EP/ES/ET	
1020	110000	Transferred From Invested Balances	2,0				Ũ		
1020	416700	Allocations of Realized Authority - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		From Invested Balances	2,0			-	0,2		
1020	416800	Allocations of Realized Authority Reclassified -	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority To Be Transferred From Invested	2,0			-	2712		
		Balances - Temporary Reduction							
1020	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1

SUPPLEMENT

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
1020	417100	Nonallocation Transfers of Invested Balances - Receivable	D/C	Е		F	U/E	EG/ES/ET	
1020	417200	Nonallocation Transfers of Invested Balances -	D/C	Е		F	U	EP/ES/ET	
		Payable							
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	D/C	E		F	U/E	EG/EP/ES/ET	
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419000	Transfers - Prior-Year Balances	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020	419700	Balance Transfers-Out - Expired to Expired	C	E	P/S		Ē	EC/EG/EM/EP/ER/ES/ET/TR	
1020	421200	Liquidation of Deficiency - Offsetting Collections	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	E			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	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	426500	Actual Collections From Sale of Foreclosed	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Property	l	l		l		l	1

SUPPLEMENT

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1020	426600	Other Actual Business-Type Collections From Non		E	•/ •		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Federal Sources							
1020	426700	Other Actual "governmental-type" Collections	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		From Non-Federal Sources							
1020	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
1020	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	429000	Amortization of Investments in U.S. Treasury Zero	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Coupon Bonds							
1020	429500	Adjustments to the Exchange Stabilization Fund	D/C	Е			U	EP	
1020	432000	Adjustments for Changes in Prior-Year	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Allocations of Budgetary Resources							
1020	435000	Canceled Authority	D/C	Е			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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	435500	Cancellation of Appropriation From Unavailable	D/C	Е			U/E	ES/ET	
1020	435500	Receipts	D/C	Ľ			U/L		
1020	435600	Cancellation of Appropriation From Invested	D/C	Е			U/E	ES/ET	
		Balances							
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	
<u>1020</u>	<u>436000</u>	Appropriation Purpose Fulfilled - Balance Not Available	<u>C</u>	Ē			<u>U</u>	EC/EG/EM/EP/ER/ES/ET/TR	
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U/E	EG/EP/ER/ES/ET/TR	I
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	D		U/E	ES/ET	
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	Р		U/E	EP/ER/ES/ET/TR	
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	I
1020	438200	Temporary Reduction - New Budget Authority	D/C	Е	С		U/E	ES/ET	I
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	Р		U/E	EP/ER/ES/ET	
1020	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U/E	EG/EP/ER/TR	1

SUPPLEMENT

Line	USSGL								
No.	Acct.	USSGL Account Title			Auth Type Code	Fed/NonFed		Fund Type	Addl. Info.
1020	438400	Temporary Reduction/Cancellation Returned by	D/C	E	S		U/E	EG/EP/ER/ET/TR	
1000	120.100	Appropriation	D /C				**		-
1020	438400	Temporary Reduction/Cancellation Returned by	D/C	Е	C/D		U	ES/ET	
1000	120.100	Appropriation	D/C		D		TT (P		
1020	438400	Temporary Reduction/Cancellation Returned by	D/C	Е	Р		U/E	EP/ER/ES/ET	
1020	120.100	Appropriation	D/C		D		TT		
1020	438400	Temporary Reduction/Cancellation Returned by	D/C	Е	В		U	EP/ER/ES/ET	
1020	120.100	Appropriation	D/C		D			50	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	Р		E	EG	
1020	438700	Temporary Reduction of Appropriation From	D/C	Е			U/E	ES/ET	
		Unavailable Receipts, New Budget Authority							
1020	438800	Temporary Reduction of Appropriation From	D/C	Е			U/E	ES/ET	
		Unavailable Receipts, Prior-Year Balances							
1020	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U/E	EG/EP/ER/ET	
1020	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	ES	
1020	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	С		U/E	EG/EP/ER/ET	
1020	439400	Receipts Unavailable for Obligation Upon	D/C	Е			U	ES/ET	
		Collection							
1020	439600	Special and Trust Fund Refunds and Recoveries	D/C	E			U	ES/ET	
		Temporarily Unavailable - Receipts Unavailable							
		for Obligation Upon Collection							
1020	439700	Receipts and Appropriations Temporarily	D/C	E	C/P		U/E	ES/ET	
		Precluded From Obligation							
1020	439800	Offsetting Collections Temporarily Precluded	D/C	E	S		U	EG/EP/ER	
		From Obligation							
1020	439800	Offsetting Collections Temporarily Precluded	D/C	E	S		E	EG	
		From Obligation							
1020	439900	Special and Trust Fund Refunds and Recoveries	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Temporarily Unavailable - Receipts and							
		Appropriations Temporarily Precluded From							
		Obligation							
1020	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	480200	Undelivered Orders - Obligations,	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Prepaid/Advanced							

SUPPLEMENT

Section V

Line	USSGL			D • • • •					
No.	Acct.	USSGL Account Title	Debit/Credit		Auth Type Code	Fed/NonFed		Fund Type	Addl. Info
020	487100	Downward Adjustments of Prior-Year Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Recoveries							
020	487200	Downward Adjustments of Prior-Year	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Prepaid/Advanced Undelivered Orders -							
		Obligations, Refunds Collected							
1020	488100	Upward Adjustments of Prior-Year Undelivered	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Unpaid							
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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
020	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1020	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	
1020	497100	Downward Adjustments of Prior-Year Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Recoveries							
1020	497200	Downward Adjustments of Prior-Year Paid	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Refunds Collected							
1020	498100	Upward Adjustments of Prior-Year Delivered	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Unpaid							
1020	498200	Upward Adjustments of Prior-Year Delivered	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Paid							
1020.5	Unobligate	d balance brought forward, Oct 1, as adjusted							
	This line is	calculated. Equals sum of lines 1000 and 1020.							
1021		of prior year unpaid obligations					1		1
1021	487100	Downward Adjustments of Prior-Year Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Recoveries							
1021	497100	Downward Adjustments of Prior-Year Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Recoveries							
1043	Other chan	ges in unobligated balance (+ or -)							
1043	404800	Anticipated Transfers to the General Fund of the	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	404000	Treasury - Prior-Year Balances	D/C	E			U	EC/EO/EWI/EF/ER/ES/E1/1K	۷.
1043	413400	Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
	413400		D/C D/C	E E			U		
1043		Borrowing Authority Withdrawn						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	

SUPPLEMENT

Section V

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit		Auth Type Code	Fed/NonFed		Fund Type	Addl. Info.
1043	415200	Actual Capital Transfers to the General Fund of	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		the Treasury, Prior-Year Balances		_					
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	1
1043	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
1043	417600	Allocation Transfers of Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419700	Balance Transfers-Out - Expired to Expired	С	Е	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	419900	Transfer of Expired Expenditure Transfers -	D/C	Е		F	U/E	ET	
10.10	420 500	Receivable	D / C						
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	Е			U	EP	1
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	В			U	EP	1
1043	431000	Anticipated Recoveries of Prior-Year Obligations	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1043	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435000	Canceled Authority	D/C	Е			U	EG/EM/ER/ES/ET/TR	
1043	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1043	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	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	С	E			U/E	ES/ET	
1043	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	1
1043	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	В			U	EC/EG/EM/EP/ER/ES/ET/TR	1

SUPPLEMENT

Section V

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
1043	439600	Special and Trust Fund Refunds and Recoveries	D/C	E			U	ES/ET	
		Temporarily Unavailable - Receipts Unavailable							
		for Obligation Upon Collection							
1043	439900	Special and Trust Fund Refunds and Recoveries	D/C	E			U	ES/ET	
		Temporarily Unavailable - Receipts and							
		Appropriations Temporarily Precluded From							
		Obligation							
		Downward Adjustments of Prior-Year Prepaid/Advanced							
1043	487200	Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U	EC/EG/EM/EP/ER/ES/ET/TR	
2010			2/0			2/11	Ŭ		
		Downward Adjustments of Prior-Year Paid Delivered							
1043	497200	Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U	EC/EG/EM/EP/ER/ES/ET/TR	
1051	Unobligate	d balance from prior year budget authority, net	T	T				r	
		calculated. Equals sum of SBR lines 1000, 1020,							
	1021, and 1	043	1	1	r	1	T		1
1290		tions (discretionary and mandatory)	I	I	1	1	1		
1290	404700	Anticipated Transfers to the General Fund of the	D/C	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Treasury - Current-Year Authority							
<u>1290</u>	<u>405000</u>	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	<u>C</u>	E			<u>U</u>	<u>EG/ES/ET</u>	<u>2</u>
1290	411100	Debt Liquidation Appropriations	D/C	Е	D/P		U	EG/EP/ER	
1290	411200	Liquidation of Deficiency - Appropriations	D/C	Е			U	EG/EP/ER	
1290	411300	Appropriated Receipts Derived from Unavailable	D/C	E	D/P		U	ES/ET	
		Trust or Special Fund Receipts							
1290	411400	Appropriated Receipts Derived from Available	D/C	Е	D/P		U	ES/ET	
		Trust or Special Fund Receipts							
1290	411500	Loan Subsidy Appropriation	D/C	Е	D/P		U	EG	
1290	411600	Debt Forgiveness Appropriation	D/C	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	411700	Loan Administrative Expense Appropriation	D/C	Е	D/P		U	EG	
1290	411800	Reestimated Loan Subsidy Appropriation	D/C	Е			U	EG	
1290	411900	Other Appropriations Realized	D/C	Е	Р		Е	EG	
1290	411900	Other Appropriations Realized	D/C	Е	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	
1290	412000	Anticipated Indefinite Appropriations	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1290	412100	Amounts Appropriated From Specific Invested	D/C	Е	Р		U	ES/ET	
		TAFS Reclassified - Receivable - Cancellation							
1290	412200	Authority Adjusted for Interest on the Bureau of	D/C	Е			U	EG	1
		the Fiscal Service Securities							

SUPPLEMENT

Section V

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed			Addl. Info
1290	412200	Authority Adjusted for Interest on the Bureau of	D/C	В			U	EG	1
		the Fiscal Service Securities							
1290	412300	Amounts Appropriated From Specific Invested	D/C	Е	Р		U/E	EG/ES/ET	
		TAFS Reclassified - Receivable - Temporary							
		Reduction							
1290	412400	Amounts Appropriated From Specific Invested	D/C	Е			U	ES/ET	
		TAFS Reclassified - Payable - Temporary							
		Reduction/Cancellation							
1290	412400	Amounts Appropriated From Specific Invested	D/C	Е			U/E	EG	
		TAFS Reclassified - Payable - Temporary							
		Reduction/Cancellation							
1290	412500	Loan Modification Adjustment Transfer	D/C	Е			U	EG/EP/ER	
		Appropriation							
1290	412600	Amounts Appropriated From Specific Invested	D/C	Е	Р	F	U/E	ES/ET	1
		TAFS - Receivable							
1290	412600	Amounts Appropriated From Specific Invested	D/C	В	Р	F	U/E	ES/ET	1
		TAFS - Receivable							
1290	412700	Amounts Appropriated From Specific Invested	D/C	Е		F	U/E	EG/ET	1
		TAFS - Payable							
1290	412700	Amounts Appropriated From Specific Invested	D/C	В		F	U/E	EG/ET	1
		TAFS - Payable							
1290	412700	Amounts Appropriated From Specific Invested	D/C	Е		F	U	ES	1
		TAFS - Payable							
1290	412700	Amounts Appropriated From Specific Invested	D/C	В		F	U	ES	1
		TAFS - Payable							
1290	412800	Amounts Appropriated From Specific Invested	D/C	Е	Р	F	U/E	EG/ES/ET	
		TAFS - Transfers-In							
1290	412900	Amounts Appropriated From Specific Invested	D/C	Е	Р	F	U/E	EG/ES/ET	
		TAFS - Transfers-Out							
1290	413000	Appropriation To Liquidate Contract Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Withdrawn							
1290	413500	Contract Authority Liquidated	D/C	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	413600	Contract Authority To Be Liquidated by Trust	D/C	Е			U	ET	1
		Funds							
1290	413600	Contract Authority To Be Liquidated by Trust	D/C	В			U	ET	1
		Funds							
1290	413800	Appropriation To Liquidate Contract Authority	D/C	Е			U	EG/EP/ER/ES/ET	
1290	414000	Substitution of Borrowing Authority	D/C	Е	Р		U	EG/EP	

SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title		Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1290	414600	Actual Repayments of Debt, Current-Year	D/C	E	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Authority							
1290	415000	Reappropriations - Transfers-In	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	415100	Actual Capital Transfers to the General Fund of	D/C	E	Р		U	ES	
		the Treasury, Current-Year Authority							
1290	415400	Appropriation To Liquidate Contract Authority -	D/C	Е			U	ET	
		Nonallocation - Transferred							
1290	415500	Appropriation To Liquidate Contract Authority -	D/C	Е			U	ET	
		Allocation - Transferred							
1290	415700	Authority Made Available From Receipt or	D/C	Е	Р		U	EG/ES/ET	
		Appropriation Balances Previously Precluded							
		From Obligation							
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	<u>2</u>
		1							
1290	416500	Allocations of Authority - Anticipated From	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Invested Balances					_		
1290	416600	Allocations of Realized Authority - To Be	D/C	Е		F	U	EG/EP/ES/ET	1
		Transferred From Invested Balances	_/ _	_			-		_
1290	416600	Allocations of Realized Authority - To Be	D/C	В		F	U	EG/EP/ES/ET	1
		Transferred From Invested Balances	_/ _	_			-		_
1290	416700	Allocations of Realized Authority - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
12/0		From Invested Balances	2,0	-		-	0/2		
1290	416800	Allocations of Realized Authority Reclassified -	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1270	110000	Authority To Be Transferred From Invested	Die	Ľ		1	U		
		Balances - Temporary Reduction							
1290	417000	Transfers - Current-Year Authority	D/C	Е	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1290	417100	Nonallocation Transfers of Invested Balances -	D	E	1	F	U/E	ES/ET	1
1270	11/100	Receivable	D	Ľ		1	0/L		1
1290	417100	Nonallocation Transfers of Invested Balances -	D	В		F	U/E	ES/ET	1
1270	11/100	Receivable	D	D		1	0/L		1
1290	417200	Nonallocation Transfers of Invested Balances -	С	Е		F	U	ES/ET	1
1270	417200	Payable	C	L		1	U		1
1290	417200	Nonallocation Transfers of Invested Balances -	С	В		F	U	ES/ET	1
1270	417200	Payable	C	В		1	U		1
1290	417300	Nonallocation Transfers of Invested Balances -	D/C	Е		F	U/E	ES/ET	
1270	+17500	Transferred	D/C			1.	0/12		
1290	417500	Allocation Transfers of Current-Year Authority for	D/C	Е	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	1
1270	417300	-	D/C	E	r	Г	U	EC/EO/EWI/EF/ER/ES/E1/1K	
1290	418300	Noninvested Accounts Anticipated Balance Transfers - Unobligated	D/C	Б	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	-
1290	418300	Balances - Legislative Change of Purpose	D/C	Е	r/K		U	EC/EO/EWI/EP/EK/ES/E1/1K	2

SUPPLEMENT

Line	USSGL						-		
lo.	Acct.	USSGL Account Title			Auth Type Code			Fund Type	Addl. Inf
290	419300	Balance Transfers - Unobligated Balances -	D/C	E	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Legislative Change of Purpose							
290	<u>424000</u>	Appropriations Reduced By Offsetting Collections or Receipts Collected	С	Е			U	EG/ES/ET	2
290	437000	Offset to Appropriation Realized for Redemption	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	4
1290	437000	of Treasury Securities	D/C	Е			U	EC/EG/EM/EP/EK/ES/E1/1K	
290	438200	Temporary Reduction - New Budget Authority	D/C	Е	D		U	ES/ET	
290	438200	Temporary Reduction - New Budget Authority	D/C	Е	Р		U	EP/ER/ES/ET	
290	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	Р		U	EP/ER/ES/ET	
1290	438400	Temporary Reduction/Cancellation Returned by	D/C	Е	Р		U/E	EP/ER/ES/ET	1
		Appropriation							
1290	438400	Temporary Reduction/Cancellation Returned by	D/C	В	Р		U/E	EP/ER/ES/ET	1
		Appropriation							
290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	1
290	438400	Temporary Reduction/Cancellation Returned by	D/C	В	D		U	ES/ET	1
270	150100	Appropriation	Die	D	D		U		1
290	438400	Temporary Reduction/Cancellation Returned by	D/C	Е	Р		Е	EG	1
	100100	Appropriation	2,0	-	-		2	20	
1290	438400	Temporary Reduction/Cancellation Returned by	D/C	В	Р		Е	EG	1
	100100	Appropriation	2,0	2	-		2	20	-
1290	438700	Temporary Reduction of Appropriation From	D/C	Е			U	ES/ET	
		Unavailable Receipts, New Budget Authority		_			-		
1290	438800	Temporary Reduction of Appropriation From	D/C	Е			U	ES/ET	
1220	150000	Unavailable Receipts, Prior-Year Balances	2,0	Ľ			U	25,21	
1290	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	
290	439100	Adjustments to Indefinite Appropriations	D/C	E			E	EG	
290	439100	Adjustments to Indefinite Appropriations	D/C	E			U	EG/EP/ER	
290	439200	Permanent Reduction - New Budget Authority	D/C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	
290	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
290	439400	Receipts Unavailable for Obligation Upon	D/C	E	2/2/1/10		U	ES/ET	1
_> 0	107 100	Collection	2,0	-			C		-
1290	439400	Receipts Unavailable for Obligation Upon	D/C	В			U	ES/ET	1
270	159100	Collection	Die	D			U		1
290	439500	Authority Unavailable for Obligation Pursuant to	D/C	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	<u>5</u>
270	157500	Public Law - Temporary	Die	Ľ	DITIR		U		~
1290	439700	Receipts and Appropriations Temporarily	D/C	Е	Р		U	IIG/ES/ET	1
		Precluded From Obligation							1
1290	439700	Receipts and Appropriations Temporarily	D/C	В	Р		U	EG/ES/ET	1
		Precluded From Obligation							

SUPPLEMENT

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
1490		authority (discretionary and mandatory)	•	-		•			
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	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1490	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	D/C	Е	В		U	EP/ER	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	E	В		U	ES	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	В	F	U	ES/ET	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	D/C	Е	В	F	U	ES/ET	
1490	414100	Current-Year Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash	D/C	Е			U	EG/EP/ER/TR	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
1490	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER/ET	
1490	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U	EP/ER/ES/ET	
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	1
1490	439200	Permanent Reduction - New Budget Authority	D/C	Е	В		U	EC/EG/EM/EP/ER/ES/ET/TR	
<u>1490</u>	<u>439500</u>	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	<u>C</u>	Ē	<u>B</u>		<u>U</u>	EP	<u>5</u>
1690	Contract a	uthority (discretionary and mandatory)							
1690	403200	Estimated Indefinite Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
1690	403400	Anticipated Adjustments to Contract Authority	D/C	Е			U	EG/EP/ER/ET	2
1690	413100	Current-Year Contract Authority Realized	D/C	E			U	EG/EP/ER/ES/ET	
1690	413300	Decreases to Indefinite Contract Authority	D/C	E			U	EG/EP/ER/ET	ļ
1690	413700	Transfers of Contract Authority - Allocation	D/C	Е		F	U	ET	1
1690	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	1

SUPPLEMENT

Part 2

Section V

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	Е		F	U	ET	1
1690	415300	Transfers of Contract Authority - Nonallocation	D/C	В		F	U	ET	1
1690	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D/C	E	С		U	ET	
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	2
1690	438200	Temporary Reduction - New Budget Authority	D/C	Е	С		U	ES/ET	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	С		U	ES/ET	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	С		U	ES/ET	1
1690	439200	Permanent Reduction - New Budget Authority	D/C	Е	С		U	EG/EP/ER/ES/ET	
1690	439300	Permanent Reduction - Prior-Year Balances	D/C	Е	С		U	EG/EP/ER/ET	
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	D/C	E	С		U	EG/EP/ER/ET	2 5

Section V

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title		1	Auth Type Code	Fed/NonFed		Fund Type	Addl. Info
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E	С		U	ET	1
1690	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	В	С		U	ET	1
1890	Spending a and manda	nuthority from offsetting collections (discretionary ntory)							
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	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	407000	Anticipated Collections From Federal Sources	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	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	Е	S		U	ER	
1890	413500	Contract Authority Liquidated	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	414000	Substitution of Borrowing Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	D/C	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	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	E			E	EG	
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
1890	417000	Transfers - Current-Year Authority	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	417100	Nonallocation Transfers of Invested Balances - Receivable	D	E		F	U/E	EG	1
1890	417100	Nonallocation Transfers of Invested Balances - Receivable	D	В		F	U/E	EG	1
1890	417200	Nonallocation Transfers of Invested Balances - Payable	С	Е		F	U	EP	1

SUPPLEMENT

SUPPLEMENT

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1890	417200	Nonallocation Transfers of Invested Balances -	С	В	•/ •	F	U	EP	1
		Payable							
1890	417300	Nonallocation Transfers of Invested Balances -	D/C	Е		F	U/E	EG/EP	
		Transferred							
1890	417500	Allocation Transfers of Current-Year Authority for	· D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Noninvested Accounts							
1890	418300	Anticipated Balance Transfers - Unobligated	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Balances - Legislative Change of Purpose							
1890	419300	Balance Transfers - Unobligated Balances -	D/C	Е	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	
		Legislative Change of Purpose							
1890	421000	Anticipated Reimbursements and Other Income	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		1							
1890	421200	Liquidation of Deficiency - Offsetting Collections	D/C	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		1 2 2							
1890	421500	Anticipated Expenditure Transfers from Trust	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Funds							
1890	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422200	Unfilled Customer Orders With Advance	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	422500	Expenditure Transfers from Trust Funds -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
1890	422500	Expenditure Transfers from Trust Funds -	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
1890	425100	Reimbursements and Other Income Earned -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
1890	425100	Reimbursements and Other Income Earned -	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
1890	425200	Reimbursements and Other Income Earned -	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Collected							
1890	425300	Prior-Year Unfilled Customer Orders With	D/C	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Advance - Refunds Paid							
1890	425500	Expenditure Transfers from Trust Funds -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Collected							
1890	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	

SUPPLEMENT

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed		Fund Type	Addl. Info.
1890	426500	Actual Collections From Sale of Foreclosed	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Property							
1890	426600	Other Actual Business-Type Collections From Non-	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Federal Sources							
1890	426700	Other Actual "governmental-type" Collections	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		From Non-Federal Sources							
1890	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
1890	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427600	Actual Collections From Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1890	428300	Interest Receivable From Treasury	D/C	Е			U/E	EG/EP/ER/TR	1
1890	428300	Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
1890	429000	Amortization of Investments in U.S. Treasury Zero	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	
		Coupon Bonds							
1890	438200	Temporary Reduction - New Budget Authority	D/C	Е	S		U	EG/EP/ER/ES/TR	
1890	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	S		U	EG/EP/ER/TR	
1890	438400	Temporary Reduction/Cancellation Returned by	D/C	Е	S		U/E	EG/EP/ER/ET/TR	1
		Appropriation							
1890	438400	Temporary Reduction/Cancellation Returned by	D/C	В	S		U/E	EG/EP/ER/ET/TR	1
		Appropriation							
1890	439200	Permanent Reduction - New Budget Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	
1890	439500	Authority Unavailable for Obligation Pursuant to	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	25
		Public Law - Temporary		_	~		-		
1890	439800	Offsetting Collections Temporarily Precluded	D/C	Е	S		U	EG/EP/ER	1
1070		From Obligation	270	2	~		C		-
1890	439800	Offsetting Collections Temporarily Precluded	D/C	В	S		U	EG/EP/ER	1
		From Obligation			-		-		-
1890	439800	Offsetting Collections Temporarily Precluded	D/C	Е	S		Е	EG	1
-0/0	157000	From Obligation	2/0	-			2	20	
1890	439800	Offsetting Collections Temporarily Precluded	D/C	В	S		Е	EG	1
1070	137000	From Obligation	$D_{i} \subset$	D	5		Ľ		1

SUPPLEMENT

Section V

Line	USSGL								-
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1890	4 87200	Downward Adjustments of Prior-Year	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Prepaid/Advanced Undelivered Orders -							
		Obligations, Refunds Collected							
1890	4 97200	Downward Adjustments of Prior-Year Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Refunds							
		Collected							
1910	Total budg	etary resources							
1/10									
	This line is	calculated. Equals sum of SBR lines 1000, 1020,						1	
		1290, 1490, 1690, and 1890.							
	States of La								
	Status of bi	udgetary resources:		1					
2100	Ohligation	in survey (Note 21)							
2190 2190	480100	s incurred (Note 31) Undelivered Orders - Obligations, Unpaid	D/C	Е		[U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480100	Undelivered Orders - Obligations, Unpaid	D/C D/C	B			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480100	Undelivered Orders - Obligations, Onpaid	D/C D/C	Б Е			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	480200	Prepaid/Advanced	D/C	E			U/E	EC/EG/EMI/EP/EK/ES/E1/1K	1
2190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			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	Е			U	EG/ER	1
2190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	4
	Unobligate	d balance, end of year:			I			1	
2204	Apportione								
2204	451000	Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	

4	443000	Unapportioned Authority - OMB Deferral	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
4	445000	Unapportioned Authority	D/C	Е		U/E	EC/EG/EM/EP/ER/ES/ET/TR	
1	463000	Funds Not Available for Commitment/Obligation	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
4		Funds Not Available - Adjustments to the Exchange Stabilization Fund	D/C	Е		U	EG/EP	
1	465000	Allotments - Expired Authority	D/C	Е		Е	EC/EG/EM/EP/ER/ES/ET/TR	
)	Total unobliga	ted balance, end of year						
	This line is cal	culated. Equals sum of SBR lines 2204, 2304,						
	and 2404.							

USSGL

Acct.

459000

SUPPLEMENT

Part 2

Line

No.

2204

USSGL Crosswalk - Statement of Budgetary Resources

USSGL Account Title

Apportionments - Anticipated Resources -

Programs Subject to Apportionment

		rograms subject to Apportionment						
2204	461000	Allotments - Realized Resources	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
2204	470000	Commitments - Programs Subject to	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Apportionment						
	•			L				
2304	Exempt fro	om apportionment						
2304	462000	Unobligated Funds Exempt From Apportionment	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
2304	469000	Anticipated Resources - Programs Exempt From	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Apportionment						
2304	472000	Commitments - Programs Exempt From	D/C	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
		Apportionment						
2404	Unapportio							
2404	406000	Anticipated Collections From Non-Federal	С	E		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Sources						
2404	407000	Anticipated Collections From Federal Sources	С	E		U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	421000	Anticipated Reimbursements and Other Income	С	E		U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	421500	Anticipated Expenditure Transfers from Trust	С	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	2
		Funds	-			-		_
2404	431000	Anticipated Recoveries of Prior-Year Obligations	С	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	2
2404	442000	Unapportioned Authority - Pending Rescission	D/C	Е		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	Е		U	EC/EG/EM/EP/ER/ES/ET/TR	
2404	463500	Funds Not Available - Adjustments to the	D/C	E		U	EG/EP	
2101	100000	Exchange Stabilization Fund	Die	2		Ũ		
2404	465000	Allotments - Expired Authority	D/C	Е		Е	EC/EG/EM/EP/ER/ES/ET/TR	
	102000		2/0	2				
2490	Total unob	ligated balance, end of year						
	This line is	calculated. Equals sum of SBR lines 2204, 2304,		•	•			
	and 2404.	•						
	•	•			•	•	· · ·	

Debit/Credit

D/C

Begin/End

Е

Auth Type Code Fed/NonFed TAS Status

U

Fund Type

EC/EG/EM/EP/ER/ES/ET/TR

Section V

Addl. Info.

2

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
2500	Total budg	etary resources					-		
	This line is	calculated. Equals sum of SBR lines 2190 and							
	2490.		•						
	Change in	obligated balance:							
	Unpaid ob	ligations:	1		1	1			
3000		ligations, brought forward, Oct 1			1	1	·		1
3000	480100	Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3000	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2005									
3006		t to unpaid obligations, start of year (+ or -) (Note							
	28)		1		1	T			1
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,	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unpaid							
3006	487100	Downward Adjustments of Prior-Year Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Recoveries							
3006	488100	Upward Adjustments of Prior-Year Undelivered	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Unpaid							
3006	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3006	493100	Delivered Orders - Obligations Transferred,	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unpaid							
3006	497100	Downward Adjustments of Prior-Year Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Recoveries							
3006	498100	Upward Adjustments of Prior-Year Delivered	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Unpaid							
2010	0111								
3012	Obligation		D /0	-		T			1
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,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2012	400200	Prepaid/Advanced							<u> </u>
3012	480200	Undelivered Orders - Obligations,	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
2012	400100	Prepaid/Advanced							
3012	488100	Upward Adjustments of Prior-Year Undelivered	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	1	Orders - Obligations, Unpaid		1					

SUPPLEMENT

SUPPLEMENT

Section V

Line	USSGL								
No.	Acct.	USSGL Account Title			Auth Type Code	Fed/NonFed		Fund Type	Addl. Info
3012	488200	Upward Adjustments of Prior-Year Undelivered	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Prepaid/Advanced							
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3012	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3012	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
3012	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
3012	498100	Upward Adjustments of Prior-Year Delivered	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Unpaid							
3012	498200	Upward Adjustments of Prior-Year Delivered	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Paid							
3020	Orationa (an								
3020 3020	Outlays (gr 480200	Undelivered Orders - Obligations,	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
5020	480200	Prepaid/Advanced	D/C	E			U/E	EC/EG/EMI/EP/ER/ES/E1/1R	1
3020	480200	Undelivered Orders - Obligations,	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
5020	480200	Prepaid/Advanced	D/C	Б			U/E	EC/EG/EMI/EP/ER/ES/E1/1R	1
3020	488200	Upward Adjustments of Prior-Year Undelivered	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	400200	Orders - Obligations, Prepaid/Advanced	D/C	L			U/E	EC/EG/EMI/EF/ER/ES/E1/1R	
		Orders - Obligations, Prepaid/Advanced							
3020	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3020	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	1
3020	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
3020	498200	Upward Adjustments of Prior-Year Delivered	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Paid							
3032	A otual trar	sfers, unpaid obligations (net) (+ or -)							
3032	483100	Undelivered Orders - Obligations Transferred,	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
5052	403100	Unpaid	D/C	Ľ		1.	0/12	EC/EO/EM/EI/ER/ES/E1/TR	
3032	493100	Delivered Orders - Obligations Transferred,	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3032	493100	Unpaid	D/C	Ľ		1.	0/E	EC/EO/EM/EF/ER/ES/E1/TR	
		Onpaid							
3042		of prior year unpaid obligations (-)							
3042	487100	Downward Adjustments of Prior-Year Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Recoveries							
3042	497100	Downward Adjustments of Prior-Year Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Recoveries							

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USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
3050		ligations, end of year			-		-		
3050	480100	Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	483100	Undelivered Orders - Obligations Transferred,	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unpaid							
3050	487100	Downward Adjustments of Prior-Year Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Undelivered Orders - Obligations, Recoveries							
3050	488100	Upward Adjustments of Prior-Year Undelivered	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Unpaid							
3050	490100	Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3050	493100	Delivered Orders - Obligations Transferred,	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Unpaid							
3050	497100	Downward Adjustments of Prior-Year Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Recoveries							
3050	498100	Upward Adjustments of Prior-Year Delivered	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Orders - Obligations, Unpaid							
	Uncollected	d payments:	1	r		1			1
20.60									
3060		d pymts, Fed sources, brought forward, Oct 1 (-)	D/C			E (E	II (D		T
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 -	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
20.60	105100	Receivable	D/C			F (F	I.C.		
3060	425100	Reimbursements and Other Income Earned -	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
20.50	120200	Receivable	D / G						
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	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3060	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
2077									
3066	•	t to uncollected pymts, Fed sources, start of year (+							
	or -) (Note								1
3066	419900	Transfer of Expired Expenditure Transfers -	D/C	Е		F	U/E	ET	
		Receivable							
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 -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable							
3066	423000	Unfilled Customer Orders Without Advance -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Transferred		ļ					
3066	423200	Appropriation Trust Fund Expenditure Transfers -	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable - Transferred							

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USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title			Auth Type Code			Fund Type	Addl. Info.
3066	423300	Reimbursements and Other Income Earned -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable - Transferred							
3066	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	425100	Reimbursements and Other Income Earned -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable							
3066	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3066	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3072		uncollected pymts, Fed sources (+ or-)							
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	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	422500	Expenditure Transfers from Trust Funds -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
3072	422500	Expenditure Transfers from Trust Funds -	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
3072	425100	Reimbursements and Other Income Earned -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
3072	425100	Reimbursements and Other Income Earned -	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
3072	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
3072	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
	•	·	•		•				•
3082	Actual trai	nsfers, uncollected pymts, Fed sources (net) (+ or -)							
3082	419900	Transfer of Expired Expenditure Transfers -	D/C	Е		F	U/E	ET	
		Receivable							
3082	423000	Unfilled Customer Orders Without Advance -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Transferred							
3082	423200	Appropriation Trust Fund Expenditure Transfers -	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable - Transferred							
3082	423300	Reimbursements and Other Income Earned -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable - Transferred							
3082	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	

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Part 2

Section V

Fiscal Year 2016 Reporting

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
3090		l pymts, Fed sources, end of year (-)							•
3090	419900	Transfer of Expired Expenditure Transfers -	D/C	Е		F	U/E	ET	
		Receivable							
3090	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
8090	422500	Expenditure Transfers from Trust Funds -	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable							
3090	423000	Unfilled Customer Orders Without Advance -	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Transferred							
3090	423200	Appropriation Trust Fund Expenditure Transfers -	D/C	E		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable - Transferred							
3090	423300	Reimbursements and Other Income Earned -	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable - Transferred							
6090	423400	Other Federal Receivables - Transferred	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
090	425100	Reimbursements and Other Income Earned -	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Receivable							
6090	428300	Interest Receivable From Treasury	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
6090	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428600	Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
3090	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
	Memorand	um (non-add) entries							
6100	Obligated b	palance, start of year (+ or -)							
	This line is	calculated. Equals sum of SBR lines 3000, 3006,							
	3060, and 3	066							
3200	Obligated b	palance, end of year (+ or -)							
	This line is	calculated. Equals sum of detailed SBR lines 3000,							
	3006, 3012,	3020, 3032, 3042, 3060, 3066, 3072 and 3082. Line							
	3200 also e	quals the sum of SBR lines 3050 and 3090.							
		-							
	Budget aut	hority and outlays, net:							

Section V

USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info
4175	Budget aut	hority, gross (discretionary and mandatory)			-				
	This line is	calculated. Equals sum of SBR lines 1290, 1490,							
	1690 and 1	890.			-				
4177		etting collections (discretionary and mandatory) (-)			-				
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	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4177	422200	Unfilled Customer Orders With Advance	D/C	В		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	Е			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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	426500	Actual Collections From Sale of Foreclosed Property	D/C	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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
4177	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4177	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	

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Section V

Line	USSGL								
No.	Acct.	USSGL Account Title			Auth Type Code			Fund Type	Addl. Info
4177	487200	Downward Adjustments of Prior-Year	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Prepaid/Advanced Undelivered Orders -							
		Obligations, Refunds Collected							
4177	497200	Downward Adjustments of Prior-Year Paid	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Delivered Orders - Obligations, Refunds Collected							
4178	Change in	uncollected pymts, Fed sources (discretionary and -							•
	mandatory								
4178	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4178	422100	Unfilled Customer Orders Without Advance	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4178	422500	Expenditure Transfers from Trust Funds -	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
4178	422500	Expenditure Transfers from Trust Funds -	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
4178	425100	Reimbursements and Other Income Earned -	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
		Receivable							
4178	425100	Reimbursements and Other Income Earned -	D/C	В		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
		Receivable							
4178	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4178	428300	Interest Receivable From Treasury	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4178	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4178	428500	Receivable From the Liquidating Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4178	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4178	428600	Receivable From the Financing Fund	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4178	428700	Other Federal Receivables	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4178	428700	Other Federal Receivables	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4179	Anticipated mandatory	l offsetting collections (discretionary and							
4179	404700	Anticipated Transfers to the General Fund of the	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	-
41/9	404700	1	D/C	E	5		U	EC/EG/EM/EP/EK/ES/E1/1R	2
4179	406000	Treasury - Current-Year Authority	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
41/9	406000	Anticipated Collections From Non-Federal		E			U	EC/EG/EM/EP/EK/ES/E1/1R	2
4170	407000	Sources	D	F			IT		2
4179		Anticipated Collections From Federal Sources		E	C		U	EC/EG/EM/EP/ER/ES/ET/TR	2
4179	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	2

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USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title			Auth Type Code	Fed/NonFed		Fund Type	Addl. Info
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	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	2
4180	Budget aut	hority, net (total) (discretionary and mandatory)							-
	This line is	calculated. Equals sum of SBR lines 4175, 4177,							
	4178 and 4				Γ	1		1	
4185		ross (discretionary and mandatory)	_	-	1				
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	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	1
4185	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4185	490800	Authority Outlayed Not Yet Disbursed	D/C	E			U	EG/ER	1
4185	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	1
4185	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	A atual offa	setting collections (discretionary and mandatory) (-)							
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	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	425500	Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426000	Actual Collections of "governmental-type" Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426100	Actual Collections of Business-Type Fees	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426200	Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	I

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USSGL Crosswalk - Statement of Budgetary Resources

Line	USSGL								
No.	Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
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	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
		Property							
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	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427100	Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	
4187	427500	Actual Collections From Liquidating Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427600	Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	427700	Other Actual Collections - Federal	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	E			U	EP/ER/TR	
4187	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	E		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4187	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	
4190	Outlays, ne	t (total) (discretionary and mandatory)		•					
	This line is 4187.	calculated. Equals sum of SBR lines 4185 and	<u> </u>						
4200	Distributed	offsetting receipts (-)							
	(Not suppor	rted by USSGL)			1				
4210	Agency out	lays, net (discretionary and mandatory)							
	(Not support	rted by USSGL)		8			8		8

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Section V

Footnotes and Additional Information

1. When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.

2. Anticipated amounts should be zero for the yearend preclosing trial balance.

3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.

4. Distributed offsetting receipt accounts are included to reconcile to information in the Budget of the United States Government and the Combined Statement of Receipts, Outlays, and Balances of the United States Government. This line must equal cash deposits for distributed offsetting receipts to Treasury that are reported on FMS 224, FMS 1219, and FMS 1220. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts.

5. This line corresponds with SF133/P&F schedule P-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 Schedule P line 1020.

6. This line corresponds with SF133/P&F schedule P 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 schedule P line 3016.

7. USSGL account balance should be zero for the yearend preclosing trial balance.