SUPPLEMENT

					U	SSGL	Account Att	ributes/1									
133 Line No.		USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4		Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
	11011000																
BUDGET	ARY RESO	DURCES															
1	1		ted balance:														6
1A	1		forward, October 1 (+ or -)														11
1A	1	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		В									+	-	U	
1A	1	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В									+	-	U/E	
1A	1	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В									+	-	U/E	
1A	1	4136	Contract Authority To Be Liquidated by Trust Funds		В									+	-	U/E	
1A	1	4137	Transfers of Contract Authority		В									+	-	U/E	
1A	1	4139	Contract Authority Carried Forward		В									+	-	U/E	
1A	1	4149	Borrowing Authority Carried Forward		В									+	-	U/E	
1A	1	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		В									+	-	U/E	
1A	1	4171	Nonallocation Transfers of Invested Balances - Receivable		В									+	-	U/E	
1A	1	4172	Nonallocation Transfers of Invested Balances - Payable		В									+	-	U/E	
1A	1	4201	Total Actual Resources - Collected		В									+	-	U/E	
1A	1	4221	Unfilled Customer Orders Without Advance		В								F/E	+	-	U/E	
1A	1	4222	Unfilled Customer Orders With Advance		В									+	-	U/E	
1A	1	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В									+	-	U/E	
1A	1	4251	Reimbursements and Other Income Earned - Receivable		В								F/E	+	-	U/E	
1A	1	4281	Actual Program Fund Subsidy Receivable		В									+	-	U/E	
1A	1	4283	Interest Receivable From Treasury		В									+	-	U/E	
1A	1	4285	Receivable From the Liquidating Fund		В									+	-	U/E	
1A	1	4286	Receivable From the Financing Fund		В									+	-	U/E	
1A	1	4287	Other Federal Receivables		В									+	-	U/E	
1A	1	4384	Temporary Reduction/Cancellation Returned by Appropriation		В									+	-	U/E	
1A	1	4394	Receipts Unavailable for Obligation Upon Collection		В									+	-	U/E	
1A	1	4397	Receipts and Appropriations Temporarily Precluded From Obligation		В									+	-	U/E	
1A	1	4398	Offsetting Collections Temporarily Precluded From Obligation		В									+	-	U/E	
1A	1	4801	Undelivered Orders - Obligations, Unpaid		В									+	-	U/E	
1A	1	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В									+	-	U/E	
1A	1	4901	Delivered Orders - Obligations, Unpaid	1	В									+	-	U/E	
1A	1	4908	Authority Outlayed Not Yet Disbursed		В									+	-	U	
				1													
2	2	Recoveri	l es of prior year unpaid obligations:	1		-											12
2A	N/A	Actual															
2A	2	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е									+	-	U/E	
2A	2	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е									+	-	U/E	

SUPPLEMENT

					U	SSGL	Account Att	ributes/1									
133 Line No.		USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4		Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
2B	N/A	Anticipat															
2B	2	4310	Anticipated Recoveries of Prior-Year Obligations	D	Е									+	-	U	5
3	3	Budget a	uthority:														
3A	3A	Appropri	<u> </u>														13
3A1	N/A	Actual		1													15
3A1	3A	4111	Dalit Lieuidatian Annuariatiana		Е		###-###							+		U	
3A1	3A	4112	Debt Liquidation Appropriations				###-###								-	U	
3A1	3A	4114	Liquidation of Deficiency - Appropriations		E		###-###							+	-	U	
-			Appropriated Trust or Special Fund Receipts											+	-	U	
3A1	3A	4115	Loan Subsidy Appropriation		E		###-###							+	-	U	
3A1	3A	4117	Loan Administrative Expense Appropriation		E									+	-	~	
3A1	3A	4118	Reestimated Loan Subsidy Appropriation		E		###-###							+	-	U	
3A1	3A	4119	Other Appropriations Realized		Е		###-###							+	-	U	
3A1	3A	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		Е		###-###							+	-	U	4
3A1	3A	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		В		###-###							-	+	U	4
3A1	3A	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		Е	P	###-###							+	-	U/E	
3A1	3A		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		Е		###-###							+	-	U	
3A1	ЗА	4125	Loan Modification Adjustment Transfer Appropriation		Е		###-###							+	-	U	
3A1	ЗА	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		Е		###-###							+	-	U/E	4
3A1	3A	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В		###-###							-	+	U/E	4
3A1	3A	4127	Amounts Appropriated From Specific Invested TAFS - Payable		Е		###-###							+	-	U/E	4
3A1	ЗА	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В		###-###							-	+	U/E	4
3A1	3A	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	Р	###-###							+	-	U/E	
3A1	ЗА	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		Е		###-###							+	-	U/E	
3A1	ЗА	4138	Appropriation To Liquidate Contract Authority		Е		###-###							+	-	U/E	
3A1	ЗА	4150	Reappropriations		Е		###-###							+	-	U	
3A1	3A	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		Е		###-###							+	-	U	
3A1	ЗА	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	P/D	###-###							+	-	U	4
3A1	ЗА	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	P/D	###-###							-	+	U	4
3A1	ЗА	4391	Adjustments to Indefinite No-Year Authority	D	Е		###-###							+	-	U	
3A1	ЗА	4394	Receipts Unavailable for Obligation Upon Collection	1	Е		###-###							+	-	U	4
3A1	ЗА	4394	Receipts Unavailable for Obligation Upon Collection		В		###-###	<u> </u>						-	+	U	4
3A2	N/A	Anticipat	ed														
3A2	3A	4120	Appropriations Anticipated - Indefinite		Е		###-###							+	-	U	5

					U	SSGL /	Account Att	ributes/1									
133 Line No.		USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4		Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
3B	3B	Borrowin	g authority														
3B	3B	4042	Estimated Indefinite Borrowing Authority		Е		###-###							+	-	U	5
3B	3B	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	В	###-###							+	-	U	
3B	3B	4141	Current-Year Borrowing Authority Realized		Е		###-###							+	-	U	
3C	3C	Contract	authority														
3C	3C	4032	Estimated Indefinite Contract Authority		Е		###-###							+	-	U	5
3C	3C	4131	Current-Year Contract Authority Realized		Е		###-###							+	-	U	
3D	3D	Spending	authority from offsetting collections (gross):														\vdash
3D1	3D1	Earned															
3D1a	3D1a	Collected															
3D1a	3D1a	4212	Liquidation of Deficiency - Offsetting Collections		Е									+	-	U/E	
3D1a	3D1a	4252	Reimbursements and Other Income Earned - Collected		Е									+	-	U/E	
3D1a	3D1a	4260	Actual Collections of "governmental-type" Fees		Е									+	-	U/E	
3D1a	3D1a	4261	Actual Collections of Business-Type Fees		Е									+	-	U/E	
3D1a	3D1a	4262	Actual Collections of Loan Principal		Е									+	-	U/E	
3D1a	3D1a	4263	Actual Collections of Loan Interest		Е									+	-	U/E	
3D1a	3D1a	4264	Actual Collections of Rent		Е									+	-	U/E	
3D1a	3D1a	4265	Actual Collections From Sale of Foreclosed Property		Е									+	-	U/E	
3D1a	3D1a	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е									+	-	U/E	
3D1a	3D1a	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		Е									+	-	U/E	
3D1a	3D1a	4271	Actual Program Fund Subsidy Collected		Е									+	-	U/E	
3D1a	3D1a	4273	Interest Collected From Treasury		Е									+	-	U/E	
3D1a	3D1a	4275	Actual Collections From Liquidating Fund		Е									+	-	U/E	
3D1a	3D1a	4276	Actual Collections From Financing Fund		Е									+	-	U/E	
3D1a	3D1a	4277	Other Actual Collections - Federal		Е									+	-	U/E	
3D1a	3D1a	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		Е									+	-	U/E	
3D1a	3D1a		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		Е									+	-	U/E	
3D1b	3D1b	_	n receivables from Federal sources														
3D1b	3D1b		Reimbursements and Other Income Earned - Receivable		Е								F/E	+	-	U/E	4
3D1b	3D1b		Reimbursements and Other Income Earned - Receivable		В								F/E	-	+	U/E	4
3D1b	3D1b		Actual Program Fund Subsidy Receivable		Е									+	-	U/E	4
3D1b	3D1b		Actual Program Fund Subsidy Receivable		В									-	+	U/E	4
3D1b	3D1b	4283	Interest Receivable From Treasury		Е									+	-	U/E	4
3D1b	3D1b	4283	Interest Receivable From Treasury		В									-	+	U/E	4
3D1b	3D1b	4285	Receivable From the Liquidating Fund		Е									+	-	U/E	4

SUPPLEMENT

					U	SSGL	Account Att	ributes/1									
133 Line No.		USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
3D1b	3D1b	4285	Receivable From the Liquidating Fund		В									-	+	U/E	4
3D1b	3D1b	4286	Receivable From the Financing Fund		Е									+	-	U/E	4
3D1b	3D1b	4286	Receivable From the Financing Fund		В									-	+	U/E	4
3D1b	3D1b	4287	Other Federal Receivables		Е									+	-	U/E	4
3D1b	3D1b	4287	Other Federal Receivables		В									-	+	U/E	4
3D2	3D2	Chango is	n unfilled customer orders (+ or -):														
3D2a	3D2a	Advance															\vdash
	3D2a 3D2a				-											U/E	4
3D2a			Unfilled Customer Orders With Advance		E	-								+	-	U/E	
3D2a	3D2a	4222	Unfilled Customer Orders With Advance		В									-	+	U/E	4
3D2b	3D2b	Without a	l dvance from Federal sources														
3D2b	3D2b	4221	Unfilled Customer Orders Without Advance		Е								F/E	+	-	U/E	4
3D2b	3D2b	4221	Unfilled Customer Orders Without Advance		В								F/E	-	+	U/E	4
3D3	3D3	Anticinate	ed for rest of year, without advance														
3D3	3D3		Anticipated Collections From Non-Federal Sources	D	Е									+		U	5
3D3	3D3													+	-	U	5
			Anticipated Collections From Federal Sources	D	E										-	_	
3D3	3D3	4210	Anticipated Reimbursements and Other Income	D	Е									+	-	U	5
3D4	3D4	Previousl	l y unavailable														
3D4	3D4	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		Е	S	###-###							+	-	U	
3D4	3D4		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		Е		###-###							+	-	U	
3D4	3D4		Temporary Reduction/Cancellation Returned by Appropriation		Е	S	###-###							+	-	U	4
3D4	3D4	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	S	###-###							-	+	U	4
3D5	3D5		ure transfers from trust funds:														14
3D5a	N/A	Collected															
3D5a	3D5	4255	Appropriation Trust Fund Expenditure Transfers - Collected		Е									+	-	U/E	
3D5b	N/A	Change in	 n receivables from trust funds														
3D5b	3D5	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е						İ			+	-	U/E	4
3D5b	3D5	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	İ	В									-	+	U/E	4
3D5c	N/A	Anticipate	ed.														
3D5c	3D5		Anticipated Appropriation Trust Fund Expenditure Transfers		Е									+	-	U	5
N/A	3E	Subtotal															

					U	SSGL	Account Att	ributes/1									
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4		Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
N/A	3E	Subtotal	(of line 3, SBR only) (+3A+3B+3C+3D1a+3D1b+3D2a+3D2b+3D3+3D4+3D5)														22
4	4	Nonexpe	inditure transfers, net:														15
4A	N/A	Actual tr	ansfers, budget authority (+ or -)														
4A	4	4137	Transfers of Contract Authority		Е		###-###							+	-	U/E	4
4A	4	4137	Transfers of Contract Authority		В		###-###							-	+	U/E	4
4A	4	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		Е		###-###							+	-	U/E	4
4A	4	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		В		###-###							-	+	U/E	4
4A	4	4167	Allocations of Realized Authority - Transferred From Invested Balances		Е		###-###							+	-	U/E	
4A	4	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		Е		###-###							+	-	U	
4A	4	4170	Transfers - Current-Year Authority		Е		###-###							+	-	U	
4A	4	4171	Nonallocation Transfers of Invested Balances - Receivable		Е		###-###							+	-	U/E	4
4A	4	4171	Nonallocation Transfers of Invested Balances - Receivable		В		###-###							-	+	U/E	4
4A	4	4172	Nonallocation Transfers of Invested Balances - Payable		Е		###-###							+	-	U/E	4
4A	4	4172	Nonallocation Transfers of Invested Balances - Payable		В		###-###							-	+	U/E	4
4A	4	4173	Nonallocation Transfers of Invested Balances - Transferred		Е		###-###							+	-	U/E	
4A	4	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts		Е		###-###							+	-	U	
4B	N/A	Anticipa	ted transfers, budget authority (+ or -)														
4B	4	4160	Anticipated Transfers - Current-Year Authority		Е		###-###							+	-	U	5
4B	4	4165	Allocations of Authority - Anticipated From Invested Balances		Е		###-###							+	-	U	5
4C	N/A	Actual tr	ansfers, unobligated balances (+ or -)														
4C	4	4176	Allocation Transfers of Prior-Year Balances		Е									+	-	U/E	
4C	4	4190	Transfers - Prior-Year Balances		Е									+	-	U	
4C	4	4191	Balance Transfers - Extension of Availability Other Than Reappropriations		Е									+	-	U/E	
4C	4	4192	Balance Transfers - Unexpired to Expired		Е									+	-	U/E	
4C	4	4199	Transfer of Expired Expenditure Transfers - Receivable		Е									+	-	U/E	
4C	4	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		Е									+	-	U/E	
4D	N/A	Anticipa	 ted transfers, unobligated balances (+ or -)														\vdash
4D	4	4180	Anticipated Transfers - Prior-Year Balances		Е									+	-	U	5
5	5	Tempora	 rily not available pursuant to Public Law (-)														
5	5	4382	Temporary Reduction - New Budget Authority		Е		###-###							+	-	U	
5	5	4383	Temporary Reduction - Prior-Year Balances		Е		###-###							+	-	U	
5	5	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		Е		###-###							+	-	U	

					U	SSGL A	Account Att	ributes/1									
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
5	5		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances		Е		###-###							+	-	U	
5	5		Authority Unavailable for Obligation Pursuant to Public Law - Temporary		Е		###-###							+	-	U	5
5	5	4397	Receipts and Appropriations Temporarily Precluded From Obligation		Е		###-###							+	-	U	4
5	5	4397	Receipts and Appropriations Temporarily Precluded From Obligation		В		###-###							-	+	U	4
5	5	4398	Offsetting Collections Temporarily Precluded From Obligation		Е		###-###							+	-	U	4
5	5	4398	Offsetting Collections Temporarily Precluded From Obligation		В		###-###							-	+	U	4
5	5		Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		Е		###-###							+	-	U	
6	6		ntly not available (-):			ļ											16
6A	N/A		tions of expired and no-year accounts (-)														
6A	6		Canceled Authority		Е									+	-	U/E	
6A	6		Cancellation of Appropriation From Unavailable Receipts		Е									+	-	U/E	
6A	6		Cancellation of Appropriation From Invested Balances		Е									+	-	U/E	
6A	6		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		Е									+	-	U/E	
6B	N/A	Enacted I	 reductions (-)														
6B	6	4392	Permanent Reduction - New Budget Authority		Е		###-###							+	-	U	
6B	6	4393	Permanent Reduction - Prior-Year Balances		Е		###-###							+	-	U/E	
6C	N/A	Canital tr	ansfers and redemption of debt (-)														
6C	6		Actual Repayments of Debt, Current-Year Authority		Е									+	_	U/E	
6C	6		Actual Repayments of Debt, Prior-Year Balances		E									+	-	U/E	
6C	6		Actual Capital Transfers to the General Fund of the Treasury, Current-Year		E									+	-	U/E	
6C	6	4152	Authority Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		E									+	-	U/E	
6D	N/A	Other out	thority withdrawn (-)														
6D	6													+		U/E	
6D	6		Appropriation To Liquidate Contract Authority Withdrawn		E										-	U	
	-		Substitution of Contract Authority		E									+	-	U/E	
6D	6		Decreases to Indefinite Contract Authority		E						-			+	-	U/E	
6D	0		Contract Authority Withdrawn		E									+	-		
6D	6		Contract Authority Liquidated		E	S								+	-	U/E	
6D	ο o		Substitution of Borrowing Authority		E						1			+	-	U/E	igwdown
6D	6		Decreases to Indefinite Borrowing Authority		E									+	-	U/E	
6D	6		Borrowing Authority Withdrawn		E									+	-	U/E	
6D	6	4391	Adjustments to Indefinite No-Year Authority	С	Е									+	-	U	

SUPPLEMENT

					U	SSGL /	Account Att	ributes/1									
133 Line No.		USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
6E	N/A	Pursuant	to Public Law (-)														
6E	6	4135	Contract Authority Liquidated		E	Р	###-###							+	- 1	U/E	
6E	6	4136	Contract Authority To Be Liquidated by Trust Funds		Е		###-###							+	-	U/E	4
6E	6	4136	Contract Authority To Be Liquidated by Trust Funds		В		###-###							-	+	U/E	4
6F	N/A	Anticipat	ed for rest of year (-)														
6F	6	4034	Anticipated Adjustments to Contract Authority		Е									+	-	U	5
6F	6	4044	Anticipated Reductions to Borrowing Authority		Е									+	-	U	5
6F	6	4047	Anticipated Transfers to the General Fund of the Treasury		Е									+	-	U	5
7	7	Total bud	lgetary resources	İ									1				
STATUS	OF BUDGE	TARY RE	SOURCES	1													
				1													
8	8	Obligatio	ns incurred:														
8A	8A	Direct:															17
8A1	N/A	Category	A (sometimes includes program categories)														
8A1	8A	4801	Undelivered Orders - Obligations, Unpaid		Е			Α	###		D			-	+	U/E	4
8A1	8A	4801	Undelivered Orders - Obligations, Unpaid		В			Α	###		D			+	-	U/E	4
8A1	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е			Α	###		D			-	+	U/E	4
8A1	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В			Α	###		D			+	-	U/E	4
8A1	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е			Α	###		D			-	+	U/E	
8A1	8A		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е			А	###		D			-	+	U/E	
8A1	8A		Delivered Orders - Obligations, Unpaid		Е			Α	###		D			-	+	U/E	4
8A1	8A	4901	Delivered Orders - Obligations, Unpaid		В			Α	###		D			+	-	U/E	4
8A1	8A	4902	Delivered Orders - Obligations, Paid		Е			Α	###		D			-	+	U/E	
8A1	8A	4908	Authority Outlayed Not Yet Disbursed		Е			Α	###		D			-	+	U	4
8A1	8A	4908	Authority Outlayed Not Yet Disbursed		В			Α	###		D			+	-	U	4
8A1	8A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е			Α	###		D			-	+	U/E	
8A1	8A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			А	###		D			-	+	U/E	
8A2	N/A		B (program 1), (program 2\program category 1), (program 3\program category 2)														
8A2	8A	4801	Undelivered Orders - Obligations, Unpaid		Е			В	###	###	D			-	+	U/E	4
8A2	8A	4801	Undelivered Orders - Obligations, Unpaid		В			В	###	###	D			+	-	U/E	4
8A2	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е			В	###	###	D			-	+	U/E	4
8A2	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В			В	###	###	D			+	-	U/E	4
8A2	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е			В	###	###	D			-	+	U/E	
8A2	8A		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е			В	###	###	D			-	+	U/E	

					U	SSGL	Account Att	ributes/1									<u> </u>
133 Line No.		USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
8A2	8A	4901	Delivered Orders - Obligations, Unpaid		E			В	###	###	D			-	+	U/E	4
8A2	8A		Delivered Orders - Obligations, Unpaid		В			В	###	###	D			+	-	U/E	4
8A2	8A	4902	Delivered Orders - Obligations, Paid		Е			В	###	###	D			-	+	U/E	
8A2	8A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е			В	###	###	D			-	+	U/E	
8A2	8A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			В	###	###	D			-	+	U/E	
8A3	N/A	Exempt fr	rom apportionment														
8A3	8A	4801	Undelivered Orders - Obligations, Unpaid		Е			С			D			-	+	U/E	4
8A3	8A	4801	Undelivered Orders - Obligations, Unpaid		В			С			D			+	-	U/E	4
8A3	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е			С			D			-	+	U/E	4
8A3	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В			С			D			+	-	U/E	4
8A3	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е			С			D			-	+	U/E	
8A3	8A		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е			С			D			-	+	U/E	
8A3	8A		Delivered Orders - Obligations, Unpaid		Е			С			D			-	+	U/E	4
8A3	8A	4901	Delivered Orders - Obligations, Unpaid		В			С			D			+	-	U/E	4
8A3	8A	4902	Delivered Orders - Obligations, Paid		Е			С			D			-	+	U/E	
8A3	8A	4908	Authority Outlayed Not Yet Disbursed		Е			С			D			-	+	U	4
8A3	8A	4908	Authority Outlayed Not Yet Disbursed		В			С			D			+	-	U	4
8A3	8A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е			С			D			-	+	U/E	
8A3	8A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			С			D			-	+	U/E	
8B	8B	Reimburs	sable:														18
8B1	N/A	Category	A (sometimes includes program categories)														
8B1	8B	4801	Undelivered Orders - Obligations, Unpaid		Е			Α	###		R			-	+	U/E	4
8B1	8B	4801	Undelivered Orders - Obligations, Unpaid		В			Α	###		R			+	-	U/E	4
8B1	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е			Α	###		R			-	+	U/E	4
8B1	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В			Α	###		R			+	-	U/E	4
8B1	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е			Α	###		R			-	+	U/E	
8B1	8B		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			Α	###		R			-	+	U/E	
8B1	8B	4901	Delivered Orders - Obligations, Unpaid		Е			Α	###		R			-	+	U/E	4
8B1	8B	4901	Delivered Orders - Obligations, Unpaid		В			Α	###		R			+	-	U/E	4
8B1	8B	4902	Delivered Orders - Obligations, Paid		Е			Α	###		R			-	+	U/E	
8B1	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е			Α	###		R			-	+	U/E	
8B1	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			А	###		R			-	+	U/E	
8B2	N/A	Category	B (program 1), (program 2\program category 1), (program 3\program category 2)	-													
8B2	8B	4801	Undelivered Orders - Obligations, Unpaid		Е			В	###	###	R			-	+	U/E	4
8B2	8B	4801	Undelivered Orders - Obligations, Unpaid		В			В	###	###	R			+	-	U/E	4

					U	SSGL	Account Att	ributes/1									<u> </u>
133 Line No.		USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
8B2	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е			В	###	###	R			-	+	U/E	4
8B2	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В			В	###	###	R			+	-	U/E	4
8B2	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е			В	###	###	R			-	+	U/E	
8B2	8B	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е			В	###	###	R			-	+	U/E	
8B2	8B	4901	Delivered Orders - Obligations, Unpaid		Е			В	###	###	R			-	+	U/E	4
8B2	8B	4901	Delivered Orders - Obligations, Unpaid		В			В	###	###	R			+	-	U/E	4
8B2	8B	4902	Delivered Orders - Obligations, Paid		Е			В	###	###	R			-	+	U/E	
8B2	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е			В	###	###	R			-	+	U/E	
8B2	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			В	###	###	R			-	+	U/E	
8B3	N/A	Exempt f	 rom apportionment	1													
8B3	8B	4801	Undelivered Orders - Obligations, Unpaid		Е			С			R			-	+	U/E	4
8B3	8B	4801	Undelivered Orders - Obligations, Unpaid		В			С			R			+	-	U/E	4
8B3	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е			С			R			-	+	U/E	4
8B3	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В			С			R			+	-	U/E	4
8B3	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е			С			R			-	+	U/E	
8B3	8B	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е			С			R			-	+	U/E	
8B3	8B	4901	Delivered Orders - Obligations, Unpaid		Е			С			R			-	+	U/E	4
8B3	8B	4901	Delivered Orders - Obligations, Unpaid		В			С			R			+	-	U/E	4
8B3	8B	4902	Delivered Orders - Obligations, Paid		Е			С			R			-	+	U/E	
8B3	8B	4908	Authority Outlayed Not Yet Disbursed		Е			С			R			-	+	U	4
8B3	8B	4908	Authority Outlayed Not Yet Disbursed		В			С			R			+	-	U	4
8B3	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е			С			R			-	+	U/E	
8B3	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			С			R			-	+	U/E	
N/A	8C	Subtotal	 (+8A+8B)	+													22
a	9	Unobliga	ted balance:														
9A	9A	Apportio		-													19
9A1	N/A		currently available														13
9A1	9A	4510	Apportionments	-	Е							A		_	+	U	
9A1	9A	4610	Allotments - Realized Resources	-	E										+	U	
9A1	9A	4700	Commitments - Programs Subject to Apportionment	-	E										+	U	
<i>3</i> A1		-1100	Communerus - Frograms Subject to Apportionment	-		<u> </u>								<u> </u>	- T	3	<u> </u>
9A2	N/A	Apportio	 ned for subsequent periods														
9A2	9A	4510	Apportionments	Ì	Е							S		-	+	U	
9A2	9A	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment		Е							S		-	+	U	5

SUPPLEMENT

					U	SSGL	Account Att	ributes/1									
133 Line No.		USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4		Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
	9A	Anticipate	• •														
9A3	9A	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment		Е							A		-	+	U	5
9B	9B	Exempt fr	rom apportionment:	-													20
		-	currently available	1													
	9B		Unobligated Funds Exempt From Apportionment		Е									-	+	U	
	9B		Commitments - Programs Exempt From Apportionment		E									-	+	U	
9B2	N/A	Anticipate	 ed (+ or -)														
	9B		Anticipated Resources - Programs Exempt From Apportionment		Е									-	+	U	5
N/A	9C	Subtotal ((+9A + 9B)														22
10	10	Unobligat	l ted balance not available:	1													21
	N/A	Deferred		1													
10A	10	4430	Unapportioned Authority - OMB Deferral		Е									-	+	U	
10B	N/A	Withheld	pending rescission														
10B	10		Unapportioned Authority - Pending Rescission		Е									-	+	U	
10C	N/A	Other															
10C	10	4060	Anticipated Collections From Non-Federal Sources	С	Е									-	+	U	5
10C	10	4070	Anticipated Collections From Federal Sources	С	Е									-	+	U	5
10C	10	4210	Anticipated Reimbursements and Other Income	С	Е									-	+	U	5
10C	10	4310	Anticipated Recoveries of Prior-Year Obligations	С	Е									-	+	U	5
10C	10	4450	Unapportioned Authority		Е									-	+	U	
10C	10	4630	Funds Not Available for Commitment/Obligation		Е									-	+	U	
10C	10	4650	Allotments - Expired Authority		Е									-	+	Е	
11	11	Total stat	us of budgetary resources	1													
				1													
CHANGE	E IN OBLIG	ATED BAL	ANCES														
12	12	Obligated	I balance, net:														
12A	12A	_	bligations, brought forward, October 1 (+)	1													\vdash
12A	12A	-	Undelivered Orders - Obligations, Unpaid	+	В									-	+	U/E	\vdash
12A	12A		Delivered Orders - Obligations, Unpaid	1	В	 					-		-	-	+	U/E	\vdash

					U	SSGL	Account Att	ributes/1									
133 Line No.		USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4		Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
12B	12B		ted customer payments from Federal sources, brought forward, October 1 (-)														
12B	12B		Unfilled Customer Orders Without Advance		В								F/E	-	+	U/E	
12B	12B		Appropriation Trust Fund Expenditure Transfers - Receivable		В									-	+	U/E	
12B	12B	4251	Reimbursements and Other Income Earned - Receivable		В								F/E	-	+	U/E	
12B	12B		Actual Program Fund Subsidy Receivable		В									-	+	U/E	
12B	12B		Interest Receivable From Treasury		В									-	+	U/E	
12B	12B	4285	Receivable From the Liquidating Fund		В									-	+	U/E	
12B	12B	4286	Receivable From the Financing Fund		В									-	+	U/E	
12B	12B	4287	Other Federal Receivables		В									-	+	U/E	
N/A	12C	Total, unp	 paid obligated balance, brought forward, net (+12A-12B)														22
13	13	Obligatio	ns incurred (+)														
13	13	4801	Undelivered Orders - Obligations, Unpaid		Е									-	+	U/E	4
13	13	4801	Undelivered Orders - Obligations, Unpaid		В									+	-	U/E	4
13	13	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е									-	+	U/E	4
13	13	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В									+	-	U/E	4
13	13	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е									-	+	U/E	
13	13	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е									-	+	U/E	
13	13		Delivered Orders - Obligations, Unpaid		Е									-	+	U/E	4
13	13		Delivered Orders - Obligations, Unpaid		В									+	-	U/E	4
13	13		Delivered Orders - Obligations, Paid	-	E									-	+	U/E	
13	13		Authority Outlayed Not Yet Disbursed		E									-	+	U	4
13	13		Authority Outlayed Not Yet Disbursed		В									+	-	U	4
13	13		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E									-	+	U/E	
13	13		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E									-	+	U/E	
14	14	Gross ou	l tlays (-)	-													
14	14		Undelivered Orders - Obligations, Prepaid/Advanced	-	Е									+	-	U/E	4
14	14		Undelivered Orders - Obligations, Prepaid/Advanced	+	В			 	 		 		 	-	+	U/E	4
14	14	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	+	E									+	-	U/E	
			Prepaid/Advanced														
14	14		Delivered Orders - Obligations, Paid	_	E									+	-	U/E	igspace
14	14		Authority Outlayed Not Yet Disbursed		E	<u> </u>								+	-	U	4
14	14		Authority Outlayed Not Yet Disbursed		В									-	+	U	4
14	14	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	+	Е							-		+	-	U/E	<u> </u>
15	15	Obligated	l balance transfers, net:										-				$\vdash \vdash \vdash$
L- -	<u> </u>				l	1			1	l	l	<u> </u>					

SUPPLEMENT

					U	SSGL	Account Att	ributes/1									<u> </u>
133 Line No.		USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4		Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
15A	15A	A. Actual	transfers, unpaid obligations (+ or -)														
15A	15A	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е									-	+	U/E	
15A	15A	4931	Delivered Orders - Obligations Transferred, Unpaid		Е									-	+	U/E	
																	<u> </u>
15B	15B		transfers, uncollected customer payments from Federal sources (+ or -)														
15B	15B		Transfer of Expired Expenditure Transfers - Receivable		Е									-	+	U/E	
15B	15B		Unfilled Customer Orders Without Advance - Transferred		Е								F/E	-	+	U/E	
15B	15B	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		Е									-	+	U/E	ı
15B	15B	4233	Reimbursements and Other Income Earned - Receivable - Transferred		Е								F/E	-	+	U/E	
15B	15B	4234	Other Federal Receivables - Transferred		Е									-	+	U/E	
N/A	15C	Total unp	paid obligated balance transferred, net (+15A+15B)														22
16	16	Recoverie	es of prior-year unpaid obligations, actual (-)	1													
16	16		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е									-	+	U/E	
16	16	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е									-	+	U/E	
17	17		n uncollected customer payments from Federal sources														
17	17	4221	Unfilled Customer Orders Without Advance		Е								F/E	-	+	U/E	4
17	17	4221	Unfilled Customer Orders Without Advance		В								F/E	+	-	U/E	4
17	17	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е									-	+	U/E	4
17	17	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В									+	-	U/E	4
17	17	4251	Reimbursements and Other Income Earned - Receivable		Е								F/E	-	+	U/E	4
17	17	4251	Reimbursements and Other Income Earned - Receivable		В									+	-	U/E	4
17	17	4281	Actual Program Fund Subsidy Receivable		Е									-	+	U/E	4
17	17	4281	Actual Program Fund Subsidy Receivable		В									+	-	U/E	4
17	17	4283	Interest Receivable From Treasury		Е									-	+	U/E	4
17	17	4283	Interest Receivable From Treasury		В									+	-	U/E	4
17	17	4285	Receivable From the Liquidating Fund		Е									-	+	U/E	4
17	17	4285	Receivable From the Liquidating Fund		В									+	-	U/E	4
17	17	4286	Receivable From the Financing Fund		Е									-	+	U/E	4
17	17	4286	Receivable From the Financing Fund		В									+	-	U/E	4
17	17	4287	Other Federal Receivables	1	Е								1	-	+	U/E	4
17	17	4287	Other Federal Receivables		В									+	-	U/E	4
	10																
18	18	_	d balance, net, end of period:														igsquare
18A	18A		bligations (+)														
18A	18A	4801	Undelivered Orders - Obligations, Unpaid		Е									-	+	U/E	

						USSGL Account Attributes/1												
133 Line No.		USSGL Account	GGL ount USSGL Account Title	Debit/ Credit	Begin/ End/4		Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.	
18A	18A	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е									-	+	U/E		
18A	18A		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е									-	+	U/E		
18A	18A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е									-	+	U/E		
18A	18A	4901	Delivered Orders - Obligations, Unpaid		Е									-	+	U/E		
18A	18A	4931	Delivered Orders - Obligations Transferred, Unpaid		Е									-	+	U/E		
18A	18A		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е									-	+	U/E		
18A	18A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е									-	+	U/E		
18B	18B	Uncollect	ted customer payments from Federal sources (-)	1														
18B	18B	4199	Transfer of Expired Expenditure Transfers - Receivable		Е									-	+	U/E		
18B	18B	4221	Unfilled Customer Orders Without Advance		Е								F/E	-	+	U/E		
18B	18B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е									-	+	U/E		
18B	18B	4230	Unfilled Customer Orders Without Advance - Transferred		Е								F/E	+	-	U/E		
18B	18B	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		Е									+	-	U/E		
18B	18B	4233	Reimbursements and Other Income Earned - Receivable - Transferred		Е								F/E	+	-	U/E		
18B	18B	4234	Other Federal Receivables - Transferred		Е									+	-	U/E		
18B	18B	4251	Reimbursements and Other Income Earned - Receivable		Е								F/E	-	+	U/E		
18B	18B	4281	Actual Program Fund Subsidy Receivable		Е									-	+	U/E		
18B	18B	4283	Interest Receivable From Treasury		Е									-	+	U/E		
18B	18B	4285	Receivable From the Liquidating Fund		Е									-	+	U/E		
18B	18B	4286	Receivable From the Financing Fund		Е									-	+	U/E		
18B	18B	4287	Other Federal Receivables		Е									-	+	U/E		
N/A	18C	Total, unp	aid obligated balance, net end of period (+18A-18B) Same as sum of amounts reporter	d on lines	12 thro	ugh 17.											22	
NET OUT	LAYS																\vdash	
19	19	Net Outla	lys:															
19A	19A	Gross ou	tlays (+)															
19A	19A		Undelivered Orders - Obligations, Prepaid/Advanced	1	Е								1	-	+	U/E	4	
19A	19A		Undelivered Orders - Obligations, Prepaid/Advanced	1	В								1	+	-	U/E	4	
19A	19A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E									-	+	U/E		
19A	19A		Delivered Orders - Obligations, Paid		Е									-	+	U/E		
19A	19A		Authority Outlayed Not Yet Disbursed		E									-	+	U	4	
19A	19A		Authority Outlayed Not Yet Disbursed		В									+	-	U	4	
19A	19A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е									-	+	U/E		
				1				1	İ		1	1		1	1			

				USSGL Account Attributes/1													1
133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	Debit/ Credit	Begin/ End/4		Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
19B	19B	Offsetting	g collections (-)														ı
19B	19B	4212	Liquidation of Deficiency - Offsetting Collections		Е									-	+	U/E	i
19B	19B	4222	Unfilled Customer Orders With Advance		Е									-	+	U/E	4
19B	19B	4222	Unfilled Customer Orders With Advance		В									+	-	U/E	4
19B	19B	4252	Reimbursements and Other Income Earned - Collected		Е									-	+	U/E	i
19B	19B	4255	Appropriation Trust Fund Expenditure Transfers - Collected		Е									-	+	U/E	
19B	19B	4260	Actual Collections of "governmental-type" Fees		Е									-	+	U/E	i
19B	19B	4261	Actual Collections of Business-Type Fees		Е									-	+	U/E	
19B	19B	4262	Actual Collections of Loan Principal		Е									-	+	U/E	1
19B	19B	4263	Actual Collections of Loan Interest		Е									-	+	U/E	
19B	19B	4264	Actual Collections of Rent		Е									-	+	U/E	1
19B	19B	4265	Actual Collections From Sale of Foreclosed Property		Е									-	+	U/E	
19B	19B	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е									-	+	U/E	1
19B	19B	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		Е									-	+	U/E	
19B	19B	4271	Actual Program Fund Subsidy Collected		Е									-	+	U/E	
19B	19B	4273	Interest Collected From Treasury		Е									-	+	U/E	1
19B	19B	4275	Actual Collections From Liquidating Fund		Е									-	+	U/E	
19B	19B	4276	Actual Collections From Financing Fund		Е									-	+	U/E	1
19B	19B	4277	Other Actual Collections - Federal		Е									-	+	U/E	
19B	19B		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		Е									-	+	U/E	
19B	19B		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		Е									-	+	U/E	
N/A	19C	Less: Dis	tributed offsetting receipts														22
N/A	19C	1010	Fund Balance With Treasury		Е									-	+		8,9
N/A	19C	1010	Fund Balance With Treasury		В									+	-		8,9
N/A	19C	5100	Revenue From Goods Sold		Е									+	-		9
N/A	19C	5109	Contra Revenue for Goods Sold		Е									+	-		9
N/A	19C	5200	Revenue From Services Provided		Е									+	-		9
N/A	19C	5209	Contra Revenue for Services Provided		Е									+	-		9
N/A	19C	5310	Interest Revenue - Other		Е									+	-		9
N/A	19C	5311	Interest Revenue - Investments		Е									+	-		9
N/A	19C	5312	Interest Revenue - Loans Receivable/Uninvested Funds		Е									+	-		9
N/A	19C	5317	Contra Revenue for Interest Revenue - Loans Receivable		Е									+	-		9
N/A	19C	5318	Contra Revenue for Interest Revenue - Investments		Е									+	-		9
N/A	19C	5319	Contra Revenue for Interest Revenue - Other		Е									+	-		9
N/A	19C	5320	Penalties, Fines, and Administrative Fees Revenue		Е									+	-		9
N/A	19C	5329	Contra Revenue for Penalties, Fines, and Administrative Fees		Е									+	-		9
N/A	19C	5400	Benefit Program Revenue		Е									+	-		9

				USSGL Account Attributes/1													
133 Line No.		USSGL Account	USSGL Account Title				Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3	Addl. Info.
N/A	19C	5409	Contra Revenue for Benefit Program Revenue		Е									+	-		9
N/A	19C	5500	Insurance and Guarantee Premium Revenue		Е									+	-		9
N/A	19C	5509	Contra Revenue for Insurance and Guarantee Premium Revenue		Е									+	-		9
N/A	19C	5600	Donated Revenue - Financial Resources		Е									+	-		9
N/A	19C	5609	Contra Revenue for Donations - Financial Resources		Е									+	-		9
N/A	19C	5750	Expenditure Financing Sources - Transfers-In		Е									+	-		9
N/A	19C	5800	Tax Revenue Collected		Е									+	-		9
N/A	19C	5801	Tax Revenue Accrual Adjustment		Е									+	-		9
N/A	19C	5809	Contra Revenue for Taxes		Е									+	-		9
N/A	19C	5890	Tax Revenue Refunds		Е									+	-		9
N/A	19C	5900	Other Revenue		Е									+	-		9
N/A	19C	5909	Contra Revenue for Other Revenue		Е									+	-		9
NI/A	100	Not outlo	(/ 10A 10B 10C)														22
N/A	19D	net outla	ys (+19A-19B-19C)														22

Part 1 Fiscal Year 2007 Reporting

SUPPLEMENT SECTION V

FOOTNOTES AND ADDITIONAL INFORMATION:

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

2/ This is a crosswalk from the USSGL to the Report on Budget Execution and Budgetary Resources (SF 133). The SF 133 crosswalk is in compliance with the Office of Management and Budget (OMB) Circular No. A-11, Preparing, Submitting, and Executing the Budget. The crosswalk from the USSGL to the Statement of Budgetary Resources (SBR) is in compliance with OMB Circular No. A-136, Financial Reporting Requirements. Information on the SBR should be consistent with budget execution information on the SF 133. The SBR should include a separate column for nonbudgetary Credit Program financing accounts

3/ The shaded portion indicates that the attribute is supplied by FACTS II.

4/ When the SF 133 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.

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

6/ These USSGL accounts should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.

7/ For yearend reporting of expiring Treasury Appropriation Fund Symbol accounts, obligations incurred must equal unfilled customer orders.

8/ Use USSGL account 1010 when no USSGL revenue or other financing source account can be used. For example, clearing account symbols do not report revenue activity but instead record liabilities. Since no liabilities are crosswalked to this line, clearing account symbols should use the change in USSGL account 1010 to complete this line.

9/ The SBR is an agency-wide report. 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 agree with line 4 on the Statement of Financing and must equal cash deposits to Treasury that are reported on SF 224, FMS 1219, and FMS 1220. In certain unique circumstances, other USSGL accounts may be approved to crosswalk to this line. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts.

10/ Reporting on this attribute is required beginning in fiscal 2007.

11/ SF 133 line number 1A is presented as line 1 of the SBR.

12/ SF 133 line numbers 2A and 2B are rolled up to line 2 of the SBR.

13/ SF 133 line numbers 3A1 and 3A2 are rolled up to line 3A of the SBR.

14/ SF 133 line numbers 3D5a, 3D5b, and 3D5c are rolled up to line 3D5 of the SBR.

15/ SF 133 line numbers 4A, 4B, 4C, and 4D are rolled up to line 4 of the SBR.

16/ SF 133 line numbers 6A, 6B, 6C, 6D, 6E, and 6F are rolled up to line 6 of the SBR.

17/ SF 133 line numbers 8A1, 8A2, and 8A3 are rolled up to line 8A of the SBR.

18/ SF 133 line numbers 8B1, 8B2, and 8B3 are rolled up to line 8B of the SBR.

Part 1 Fiscal Year 2007 Reporting

SUPPLEMENT SECTION V

19/ SF 133 line numbers 9A1, 9A2, and 9A3 are rolled up to line 9A of the SBR.

20/ SF 133 line numbers 9B1 and 9B2 are rolled up to line 9B of the SBR.

21/ SF 133 line numbers 10A, 10B, and 10C are rolled up to line 10 of the SBR.

22/ SBR lines 3E, 8C, 9C, 12C, 15C, 18C, 19C, and 19D are not part of the SF 133 and are only on the SBR.

Part 1 Fiscal Year 2007 Reporting

SUPPLEMENT SECTION V

This page was intentionally left blank.