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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
BUDGET	ARY RESC	DURCES																
1	1		ted balance; start of year															6, 11
1A	1		forward, October 1 (+ or -)															11
1A	1	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		В									Х	+	-	U	
1A	1	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В									Х	+	-	U/E	
1A	1	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В									Х	+	-	U/E	
1A	1	4136	Contract Authority To Be Liquidated by Trust Funds		В									Х	+	-	U/E	
1A	1	4137	Transfers of Contract Authority		В									Х	+	-	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									Х	+	-	U/E	
1A	1	4171	Nonallocation Transfers of Invested Balances - Receivable		В									Х	+	-	U/E	
1A	1	4172	Nonallocation Transfers of Invested Balances - Payable		В									Х	+	-	U/E	
1A	1	4201	Total Actual Resources - Collected		В										+	-	U/E	
1A	1	4221	Unfilled Customer Orders Without Advance		В								F/E	Х	+	-	U/E	
1A	1	4222	Unfilled Customer Orders With Advance		В									Х	+	-	U/E	
1A	1	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В									Х	+	-	U/E	
1A	1	4251	Reimbursements and Other Income Earned - Receivable		В								F/E	Х	+	-	U/E	
1A	1	4281	Actual Program Fund Subsidy Receivable		В									Х	+	-	U/E	
1A	1	4283	Interest Receivable From Treasury		В									Х	+	-	U/E	
1A	1	4285	Receivable From the Liquidating Fund		В									Х	+	-	U/E	
1A	1	4286	Receivable From the Financing Fund		В									Х	+	-	U/E	
1A	1	4287	Other Federal Receivables		В									Х	+	-	U/E	
1A	1	4384	Temporary Reduction/Cancellation Returned by Appropriation		В									Х	+	-	U/E	
1A	1	4394	Receipts Unavailable for Obligation Upon Collection		В									Х	+	-	U	
1A	1	4397	Receipts and Appropriations Temporarily Precluded From Obligation		В									Х	+	-	U	
1A	1	4398	Offsetting Collections Temporarily Precluded From Obligation		В									Х	+	-	U	
1A	1	4801	Undelivered Orders - Obligations, Unpaid		В									Х	+	-	U/E	
1A	1	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В									Х	+	-	U/E	
1A	1	4901	Delivered Orders - Obligations, Unpaid		В									Х	+	-	U/E	
1A	1	4908	Authority Outlayed Not Yet Disbursed		В									Х	+	-	U	
1B	1	Adjustme	ent to unobligated balance brought forward , October 1 (+ or -)								·							2, 11, 26
1B	1	4111	Debt Liquidation Appropriations		Е		###-###							В	+	-	U/E	
1B	1	4112	Liquidation of Deficiency - Appropriations		Е		###-###							В	+	-	U/E	
1B	1	4114	Appropriated Trust or Special Fund Receipts		Е		###-###							В	+	-	U/E	
1B	1	4115	Loan Subsidy Appropriation		Е		###-###							В	+	-	U/E	
1B	1	4117	Loan Administrative Expense Appropriation		Е		###-###							В	+	-	U/E	

					U	SSGL	Account At	tributes/1										
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1B	1	4118	Reestimated Loan Subsidy Appropriation		Е		###-###							В	+	-	U/E	
1B	1	4119	Other Appropriations Realized		Е		###-###							В	+	-	U/E	
1B	1	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		Е		###-###							В	+	-	U/E	
1B	1	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		Е	Р	###-###							Р	+	-	U/E	
1B	1	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		Е	S	###-###							Р	+	-	U/E	
1B	1	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		Е	Р	###-###							В	+	-	U/E	
1B	1	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		Е	S	###-###							В	+	-	U/E	
1B	1	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		Е		###-###							Р	+	-	U/E	
1B	1	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		Е		###-###							В	+	-	U/E	
1B	1	4125	Loan Modification Adjustment Transfer Appropriation		Е		###-###							В	+	-	U/E	
1B	1	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		Е		###-###							Р	+	-	U/E	
1B	1	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		Е		###-###							В	+	-	U/E	
1B	1	4127	Amounts Appropriated From Specific Invested TAFS - Payable		Е		###-###							Р	+	-	U/E	
1B	1	4127	Amounts Appropriated From Specific Invested TAFS - Payable		Е		###-###							В	+	-	U/E	
1B	1	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	Р	###-###							В	+	-	U/E	
1B	1	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	В	###-###							В	+	-	U/E	
1B	1	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		Е		###-###							В	+	-	U/E	
1B	1	4130	Appropriation To Liquidate Contract Authority Withdrawn		Е									В	+	-	U/E	
1B	1	4131	Current-Year Contract Authority Realized		Е		###-###							Р	+	-	U/E	
1B	1	4132	Substitution of Contract Authority		Е									Р	+	-	U/E	
1B	1	4133	Decreases to Indefinite Contract Authority		Е									Р	+	-	U/E	
1B	1	4134	Contract Authority Withdrawn		Е									Р	+	-	U/E	
1B	1	4135	Contract Authority Liquidated		Е	S	###-###							В	+	-	U/E	
1B	1	4135	Contract Authority Liquidated		Е	Р	###-###							В	+	-	U/E	
1B	1	4135	Contract Authority Liquidated		Е	Р	###-###							Р	+	-	U/E	
1B	1	4135	Contract Authority Liquidated		Е	S	###-###							Р	+	-	U/E	
1B	1	4136	Contract Authority To Be Liquidated by Trust Funds		Е		###-###							Р	+	-	U/E	
1B	1	4137	Transfers of Contract Authority		Е		###-###							В	+	-	U/E	
1B	1	4137	Transfers of Contract Authority		Е		###-###							Р	+	-	U/E	
1B	1	4138	Appropriation To Liquidate Contract Authority		Е		###-###							Р	+	-	U/E	
1B	1	4138	Appropriation To Liquidate Contract Authority		Е		###-###							В	+	-	U/E	
1B	1	4140	Substitution of Borrowing Authority		Е									В	+	-	U/E	
1B	1	4141	Current-Year Borrowing Authority Realized		Е		###-###							Р	+	-	U/E	
1B	1	4143	Decreases to Indefinite Borrowing Authority		Е									Р	+	-	U/E	
1B	1	4144	Borrowing Authority Withdrawn		Е									Р	+	-	U/E	
1B	1	4146	Actual Repayments of Debt, Current-Year Authority		Е									В	+	-	U/E	

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1B	1	4147	Actual Repayments of Debt, Prior-Year Balances		Е									В	+	-	U/E	
1B	1	4150	Reappropriations		Е		###-###							В	+	-	U/E	
1B	1	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		Е									В	+	-	U/E	
1B	1	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		Е									В	+	-	U/E	
1B	1	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		Е		###-###							Р	+	-	U/E	
1B	1	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		Е		###-###							Р	+	-	U/E	
1B	1	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		Е		###-###							В	+	-	U/E	
1B	1	4167	Allocations of Realized Authority - Transferred From Invested Balances		Е		###-###							В	+	-	U/E	
1B	1	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		Е		###-###							В	+	-	U/E	
1B	1	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		Е		###-###							P	+	-	U/E	
1B	1	4170	Transfers - Current-Year Authority		Е		###-###							В	+	-	U/E	
1B	1	4171	Nonallocation Transfers of Invested Balances - Receivable		Е		###-###							В	+	-	U/E	
1B	1	4171	Nonallocation Transfers of Invested Balances - Receivable		Е		###-###							Р	+	-	U/E	
1B	1	4172	Nonallocation Transfers of Invested Balances - Payable		E		###-###							В	+	-	U/E	
1B	1	4172	Nonallocation Transfers of Invested Balances - Payable		Е		###-###							Р	+	-	U/E	
1B	1	4173	Nonallocation Transfers of Invested Balances - Transferred		Е		###-###							В	+	-	U/E	
1B	1	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts		Е		###-###							В	+	-	U/E	
1B	1	4176	Allocation Transfers of Prior-Year Balances		Е									В	+	-	U/E	
1B	1	4190	Transfers - Prior-Year Balances		Е									В	+	-	U/E	
1B	1	4191	Balance Transfers - Extension of Availability Other Than Reappropriations		Е									В	+	-	U/E	
1B	1	4192	Balance Transfers - Unexpired to Expired		Е									В	+	-	U/E	
1B	1	4199	Transfer of Expired Expenditure Transfers - Receivable		Е									Р	+	-	U/E	
1B	1	4212	Liquidation of Deficiency - Offsetting Collections		Е									В	+	-	U/E	
1B	1	4221	Unfilled Customer Orders Without Advance		Е								F/E	В	+	-	U/E	
1B	1	4221	Unfilled Customer Orders Without Advance		Е								F/E	Р	+	-	U/E	
1B	1	4222	Unfilled Customer Orders With Advance		Е									В	+	-	U/E	
1B	1	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E									В	+	-	U/E	
1B	1	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е									Р	+	-	U/E	
1B	1	4230	Unfilled Customer Orders Without Advance - Transferred		Е								F/E	В	+	-	U/E	
1B	1	4230	Unfilled Customer Orders Without Advance - Transferred		Е								F/E	Р	+	-	U/E	
1B	1	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		Е									В	+	-	U/E	
1B	1	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		Е									Р	+	-	U/E	
1B	1	4233	Reimbursements and Other Income Earned - Receivable - Transferred		Е								F/E	В	+	-	U/E	
1B	1	4233	Reimbursements and Other Income Earned - Receivable - Transferred		Е								F/E	Р	+	-	U/E	
1B	1	4234	Other Federal Receivables - Transferred		Е									В	+	-	U/E	
1B	1	4234	Other Federal Receivables - Transferred		Е									Р	+	-	U/E	
1B	1	4251	Reimbursements and Other Income Earned - Receivable		Е								F/E	В	+	-	U/E	

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1B	1	4251	Reimbursements and Other Income Earned - Receivable		Е								F/E	Р	+	-	U/E	
1B	1	4252	Reimbursements and Other Income Earned - Collected		Е									В	+	-	U/E	
1B	1	4255	Appropriation Trust Fund Expenditure Transfers - Collected		Е									В	+	-	U/E	
1B	1	4260	Actual Collections of "governmental-type" Fees		Е									В	+	-	U/E	
1B	1	4261	Actual Collections of Business-Type Fees		Е									В	+	-	U/E	
1B	1	4262	Actual Collections of Loan Principal		Е									В	+	-	U/E	
1B	1	4263	Actual Collections of Loan Interest		Е									В	+	-	U/E	
1B	1	4264	Actual Collections of Rent		Е									В	+	-	U/E	
1B	1	4265	Actual Collections From Sale of Foreclosed Property		Е									В	+	-	U/E	
1B	1	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е									В	+	-	U/E	
1B	1	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		Е									В	+	-	U/E	
1B	1	4271	Actual Program Fund Subsidy Collected		Е									В	+	-	U/E	
1B	1	4273	Interest Collected From Treasury		Е									В	+	-	U/E	
1B	1	4275	Actual Collections From Liquidating Fund		Е									В	+	-	U/E	
1B	1	4276	Actual Collections From Financing Fund		Е									В	+	-	U/E	
1B	1	4277	Other Actual Collections - Federal		Е									В	+	-	U/E	
1B	1	4281	Actual Program Fund Subsidy Receivable		Е									В	+	-	U/E	
1B	1	4281	Actual Program Fund Subsidy Receivable		Е									Р	+	-	U/E	
1B	1	4283	Interest Receivable From Treasury		Е									В	+	-	U/E	
1B	1	4283	Interest Receivable From Treasury		Е									Р	+	-	U/E	
1B	1	4285	Receivable From the Liquidating Fund		Е									В	+	-	U/E	
1B	1	4285	Receivable From the Liquidating Fund		Е									Р	+	-	U/E	
1B	1	4286	Receivable From the Financing Fund		Е									В	+	-	U/E	
1B	1	4286	Receivable From the Financing Fund		Е									Р	+	-	U/E	
1B	1	4287	Other Federal Receivables		Е									В	+	-	U/E	
1B	1	4287	Other Federal Receivables		Е									Р	+	-	U/E	
1B	1	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		Е									В	+	-	U/E	
1B	1	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		Е									Р	+	-	U/E	
1B	1	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		Е									Р	+	-	U/E	
1B	1	4350	Canceled Authority		Е									В	+	-	U/E	
1B	1	4350	Canceled Authority		Е									Р	+	-	U/E	
1B	1	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant		Е									В	+	-	U/E	
1B	1	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant		Е									Р	+	-	U/E	
1B	1	4355	Cancellation of Appropriation From Unavailable Receipts		Е									В	+	-	U/E	\Box
1B	1	4355	Cancellation of Appropriation From Unavailable Receipts		Е									Р	+	-	U/E	
1B	1	4356	Cancellation of Appropriation From Invested Balances		Е								1	В	+	-	U/E	
1B	1	4356	Cancellation of Appropriation From Invested Balances		Е									Р	+	-	U/E	
1B	1	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		Е									Р	+	-	U/E	

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1B	1	4382	Temporary Reduction - New Budget Authority		Е		###-###							Р	+	-	U/E	
1B	1	4383	Temporary Reduction - Prior-Year Balances		Е		###-###							Р	+	-	U/E	
1B	1	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	Р	###-###							Р	+	-	U/E	
1B	1	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	D	###-###							Р	+	-	U/E	
1B	1	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	S	###-###							Р	+	-	U/E	
1B	1	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		Е		###-###							В	+	-	U/E	
1B	1	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances		E		###-###							В	+	-	U/E	
1B	1	4391	Adjustments to Indefinite No-Year Authority		Е		###-###							В	+	-	U/E	
1B	1	4392	Permanent Reduction - New Budget Authority		Е		###-###							В	+	-	U/E	
1B	1	4393	Permanent Reduction - Prior-Year Balances		Е		###-###							В	+	-	U/E	
1B	1	4394	Receipts Unavailable for Obligation Upon Collection		Е		###-###							В	+	-	U/E	
1B	1	4394	Receipts Unavailable for Obligation Upon Collection		Е		###-###							Р	+	-	U/E	
1B	1	4397	Receipts and Appropriations Temporarily Precluded From Obligation		Е		###-###							В	+	-	U/E	
1B	1	4397	Receipts and Appropriations Temporarily Precluded From Obligation		Е		###-###							Р	+	-	U/E	
1B	1	4398	Offsetting Collections Temporarily Precluded From Obligation		Е		###-###							В	+	-	U/E	
1B	1	4398	Offsetting Collections Temporarily Precluded From Obligation		Е		###-###							Р	+	-	U/E	
1B	1	4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		Е		###-###							В	+	-	U/E	
1B	1	4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		Е		###-###							Р	+	-	U/E	
1B	1	4801	Undelivered Orders - Obligations, Unpaid		Е									В	+	-	U/E	
1B	1	4801	Undelivered Orders - Obligations, Unpaid		Е									Р	+	-	U/E	
1B	1	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е									В	+	-	U/E	
1B	1	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е									В	+	-	U/E	
1B	1	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е									Р	+	-	U/E	
1B	1	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е									В	+	-	U/E	
1B	1	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е									Р	+	-	U/E	
1B	1	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		Е									В	+	-	U/E	
1B	1	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е									В	+	-	U/E	
1B	1	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е									Р	+	-	U/E	
1B	1	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E									В	+	-	U/E	
1B	1	4901	Delivered Orders - Obligations, Unpaid		Е									В	+	-	U/E	
1B	1	4901	Delivered Orders - Obligations, Unpaid		Е									Р	+	-	U/E	
1B	1	4902	Delivered Orders - Obligations, Paid		Е									В	+	-	U/E	
1B	1	4908	Authority Outlayed Not Yet Disbursed		Е									В	+	-	U/E	
1B	1	4931	Delivered Orders - Obligations Transferred, Unpaid		Е									Р	+	-	U/E	
1B	1	4931	Delivered Orders - Obligations Transferred, Unpaid		Е									В	+	-	U/E	

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1B	1	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E									В	+	-	U/E	
1B	1	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е									Р	+	-	U/E	
1B	1	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		Е									В	+	-	U/E	
1B	1	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е									В	+	-	U/E	
1B	1	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е									Р	+	-	U/E	
1B	1	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е									В	+	-	U/E	
2	2	Recoveri	 ies of prior year unpaid obligations:															12
2A	N/A	Actual																
2A	2	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е									Х	+	-	U/E	
2A	2	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е									Х	+	-	U/E	
0.0	N//A	A (! - !		_														
2B	N/A	Anticipat		.									-				- 11	
2B	2	4310	Anticipated Recoveries of Prior-Year Obligations		Е										+	-	U	5
3	3	Budget a	uthority:															
3A	ЗА	Appropri	iation:															13
3A1	N/A	Actual																
3A1	ЗА	4111	Debt Liquidation Appropriations		Е		###-###							Х	+	-	U	
3A1	ЗА	4112	Liquidation of Deficiency - Appropriations		Е		###-###							Х	+	-	U	
3A1	ЗА	4114	Appropriated Trust or Special Fund Receipts		Е		###-###							Х	+	-	U	
3A1	ЗА	4115	Loan Subsidy Appropriation		Е		###-###							Х	+	-	U	
3A1	ЗА	4117	Loan Administrative Expense Appropriation		Е		###-###							Х	+	-	U	
3A1	ЗА	4118	Reestimated Loan Subsidy Appropriation		Е		###-###							Х	+	-	U	
3A1	ЗА	4119	Other Appropriations Realized		Е		###-###							Х	+	-	U	
3A1	ЗА	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		E		###-###							Х	+	-	U	4
3A1	ЗА	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		В		###-###							Х	-	+	U	4
3A1	3A	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		Е	Р	###-###							Х	+	-	U/E	
3A1	3A	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		Е		###-###							Х	+	-	U	
3A1	ЗА	4125	Loan Modification Adjustment Transfer Appropriation		Е		###-###							Х	+	-	U	
3A1	ЗА	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	1	Е		###-###							Х	+	-	U/E	4
3A1	ЗА	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	1	В		###-###							Х	-	+	U/E	4
3A1	ЗА	4127	Amounts Appropriated From Specific Invested TAFS - Payable		Е		###-###							Х	+	-	U/E	4
3A1	ЗА	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В		###-###							Х	-	+	U/E	4
3A1	ЗА	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	Р	###-###							Х	+	-	U/E	
3A1	ЗА	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		Е		###-###							Х	+	-	U/E	

SUPPLEMENT

					U	SSGL	Account At	ributes/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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
3A1	3A	4138	Appropriation To Liquidate Contract Authority		Е		###-###							Х	+	-	U/E	
3A1	ЗА	4150	Reappropriations		Е		###-###							Х	+	-	U	
3A1	3A	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		Е		###-###							Х	+	-	U	
3A1	3A	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	Р	###-###							Х	+	-	U	4
3A1	3A	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	D	###-###							Х	+	-	U	4
3A1	3A	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	Р	###-###							Х	-	+	U	4
3A1	ЗА	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D	###-###							Х	-	+	U	4
3A1	ЗА	4391	Adjustments to Indefinite No-Year Authority	D	Е		###-###							Х	+	-	U	
3A1	ЗА	4394	Receipts Unavailable for Obligation Upon Collection		E		###-###							Х	+	-	U	4
3A1	3A	4394	Receipts Unavailable for Obligation Upon Collection		В		###-###							Х	-	+	U	4
3A2	N/A	Anticipa	ted															\vdash
3A2	3A	4120	Appropriations Anticipated - Indefinite		Е		###-###								+	-	U	5
3B	3B	Borrowi	ng authority															
3B	3B	4042	Estimated Indefinite Borrowing Authority		E		###-###								+	-	U	5
3B	3B	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	В	###-###							Х	+	-	U	
3B	3B	4141	Current-Year Borrowing Authority Realized		Е		###-###							Х	+	-	U	
3C	3C	Contract	authority															
3C	3C	4032	Estimated Indefinite Contract Authority		Е		###-###								+	-	U	5
3C	3C	4131	Current-Year Contract Authority Realized		Е		###-###							Х	+	-	U	
3D	3D	Spondin	g authority from offsetting collections (gross):															<u> </u>
3D1	3D1	Earned	g authority from onsetting collections (gross).															\vdash
3D1a	3D1a	Collecte				-												-
3D1a	3D1a	4212	Liquidation of Deficiency - Offsetting Collections	-	Е									X	+	_	U/E	\vdash
3D1a	3D1a	4252	Reimbursements and Other Income Earned - Collected	+	E									X	+	_	U/E	\vdash
3D1a	3D1a	4260	Actual Collections of "governmental-type" Fees	1	E	-							-	X	+	-	U/E	\vdash
3D1a	3D1a	4261	Actual Collections of Business-Type Fees		E							1		X	+	-	U/E	
3D1a	3D1a	4262	Actual Collections of Loan Principal		E									Х	+	-	U/E	
3D1a	3D1a	4263	Actual Collections of Loan Interest		E	-								X	+	-	U/E	
3D1a	3D1a	4264	Actual Collections of Rent		E	-							-	X	+	-	U/E	
3D1a	3D1a	4265	Actual Collections From Sale of Foreclosed Property		E		-						-	X	+	-	U/E	\vdash
3D1a	3D1a	4266	Other Actual Business-Type Collections From Non-Federal Sources		E		-						-	X	+	-	U/E	\vdash
3D1a	3D1a	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	+	E	\vdash	-			-		1	 	X	+	-	U/E	\vdash
3D1a	3D1a	4271	Actual Program Fund Subsidy Collected	_	E	\vdash	-			-			-	X	+	_	U/E	\vdash
3D1a	3D1a	4273	Interest Collected From Treasury	+	E	\vdash	-			-			-	X	+	_	U/E	\vdash
3D1a	3D1a	4275	Actual Collections From Liquidating Fund	1	E		 			 			 	X	+	-	U/E	\vdash
	1	1 0	, total concentration Englishment and		_		1			1		1	l	1			U, _	

SUPPLEMENT

					U	SSGL	Account Att	ributes/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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
3D1a	3D1a	4276	Actual Collections From Financing Fund		Е									Х	+	-	U/E	
3D1a	3D1a	4277	Other Actual Collections - Federal		Е									Х	+	-	U/E	
3D1a	3D1a	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		Е									Х	+	-	U	
3D1a	3D1a	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		Е									Х	+	-	U/E	
3D1a	3D1a	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E									Х	+	-	U/E	
3D1b	3D1b	Change	in receivables from Federal sources															
3D1b	3D1b	4251	Reimbursements and Other Income Earned - Receivable		Е								F/E	Х	+	-	U/E	4
3D1b	3D1b	4251	Reimbursements and Other Income Earned - Receivable		В								F/E	Х	-	+	U/E	4
3D1b	3D1b	4281	Actual Program Fund Subsidy Receivable		Е									Х	+	-	U/E	4
3D1b	3D1b	4281	Actual Program Fund Subsidy Receivable		В									Х	-	+	U/E	4
3D1b	3D1b	4283	Interest Receivable From Treasury		Е									Х	+	-	U/E	4
3D1b	3D1b	4283	Interest Receivable From Treasury		В									Х	-	+	U/E	4
3D1b	3D1b	4285	Receivable From the Liquidating Fund		Е									Х	+	-	U/E	4
3D1b	3D1b	4285	Receivable From the Liquidating Fund		В									Х	-	+	U/E	4
3D1b	3D1b	4286	Receivable From the Financing Fund		Е									Х	+	-	U/E	4
3D1b	3D1b	4286	Receivable From the Financing Fund		В									Х	-	+	U/E	4
3D1b	3D1b	4287	Other Federal Receivables		Е									Х	+	-	U/E	4
3D1b	3D1b	4287	Other Federal Receivables		В									Х	-	+	U/E	4
3D2	3D2	Change	in unfilled customer orders (+ or -):															
3D2a	3D2a	Advance	received															
3D2a	3D2a	4222	Unfilled Customer Orders With Advance		Е									Х	+	-	U/E	4
3D2a	3D2a	4222	Unfilled Customer Orders With Advance		В									Х	-	+	U/E	4
3D2b	3D2b	Without	advance from Federal sources															
3D2b	3D2b	4221	Unfilled Customer Orders Without Advance		E								F/E	X	+	_	U/E	4
3D2b	3D2b	4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance		В								F/E	X	-	+	U/E	4
3D3	3D3	Anticipa	ted for rest of year															
3D3	3D3	4060	Anticipated Collections From Non-Federal Sources	D	Е										+	-	U	5
3D3	3D3	4070	Anticipated Collections From Federal Sources	D	Е										+	-	U	5
3D3	3D3	4210	Anticipated Reimbursements and Other Income	D	Е										+	-	U	5
3D4	3D4	Previous	siy unavailable											-				
3D4	3D4	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -		Е	S	###-###						 	X	+	_	U	
3D4	3D4	4158	Temporary Reduction/Cancellation Authority Made Available From Offsetting Collection Balances Previously		E	Ļ	###-###							X	+	-	U	
054	054	130	Precluded From Obligation				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								"	-		

SUPPLEMENT

					U	SSGL	Account At	ributes/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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
3D4	3D4	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	S	###-###							Х	+	-	U	4
3D4	3D4	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	S	###-###							Х	-	+	U	4
3D5	3D5	Expendit	ture transfers from trust funds:															14
3D5a	N/A	Collected	d															
3D5a	3D5	4255	Appropriation Trust Fund Expenditure Transfers - Collected		Е									Х	+	-	U/E	
3D5b	N/A	Change i	in receivables from trust funds															
3D5b	3D5	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е									Х	+	-	U/E	4
3D5b	3D5	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В									Х	-	+	U/E	4
3D5c	N/A	Anticipat	ted															
3D5c	3D5	4215	Anticipated Appropriation Trust Fund Expenditure Transfers		Е										+	-	U	5
N/A	3E	Subtotal																25
N/A	3E	Subtotal ((of line 3, SBR only) (+3A+3B+3C+3D1a+3D1b+3D2a+3D2b+3D3+3D4+3D5)															22
4	4	Nonexpe	enditure transfers, net:															15
4A	N/A	Actual tra	ansfers, budget authority (+ or -)															
4A	4	4137	Transfers of Contract Authority		Е		###-###							Х	+	-	U/E	4
4A	4	4137	Transfers of Contract Authority		В		###-###							Х	-	+	U/E	4
4A	4	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		Е		###-###							Х	+	-	U/E	4
4A	4	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		В		###-###							Х	-	+	U/E	4
4A	4	4167	Allocations of Realized Authority - Transferred From Invested Balances		Е		###-###							Х	+	-	U/E	
4A	4	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		Е		###-###							Х	+	-	U	
4A	4	4170	Transfers - Current-Year Authority		Е		###-###							Х	+	-	U	
4A	4	4171	Nonallocation Transfers of Invested Balances - Receivable		Е		###-###							Х	+	-	U/E	4
4A	4	4171	Nonallocation Transfers of Invested Balances - Receivable		В		###-###							Х	-	+	U/E	4
4A	4	4172	Nonallocation Transfers of Invested Balances - Payable		Е		###-###							Х	+	-	U/E	4
4A	4	4172	Nonallocation Transfers of Invested Balances - Payable		В		###-###							Х	-	+	U/E	4
4A	4	4173	Nonallocation Transfers of Invested Balances - Transferred		Е		###-###							Х	+	-	U/E	
4A	4	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts		Е		###-###							Х	+	-	U	
4B	N/A	Anticipat	ted transfers, budget authority (+ or -)									-		-			-	
4B	4	4160	Anticipated Transfers - Current-Year Authority	+	Е	\vdash	###-###				1	-	-		+	-	U	5
4B	4	4165	Allocations of Authority - Anticipated From Invested Balances	1	E	\vdash	###-###				-	-	-		+	 -	U	5
<u> </u>	ļ.	1.100	Aniocations of Authority - Anticipated From Invested Datances	1	_						-	-			<u> </u>			Ľ
4C	N/A	Actual tr	ansfers, unobligated balances (+ or -)	1		-	-				1					-		\vdash
4C	4	4176		1	Е		-						-	X	<u> </u>	_	U/E	\vdash
40	4	41/0	Allocation Transfers of Prior-Year Balances		E									^	+		U/E	1

SUPPLEMENT

					U	SSGL	Account Att	ributes/1										<u> </u>
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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
4C	4	4190	Transfers - Prior-Year Balances		Е									Х	+	-	U	
4C	4	4191	Balance Transfers - Extension of Availability Other Than Reappropriations		Е									Х	+	-	U/E	
4C	4	4192	Balance Transfers - Unexpired to Expired		Е									Х	+	-	U/E	
4C	4	4199	Transfer of Expired Expenditure Transfers - Receivable		Е									Х	+	-	U/E	
4C	4	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		Е									Х	+	-	U/E	
4D	N/A	Anticipa	ted transfers, unobligated balances (+ or -)															
4D	4	4180	Anticipated Transfers - Prior-Year Balances		Е										+	-	U	5
5	5		arily not available pursuant to Public Law (-)															
5	5	4382	Temporary Reduction - New Budget Authority		Е		###-###							Х	+	-	U	
5	5	4383	Temporary Reduction - Prior-Year Balances		Е		###-###							Х	+	-	U	
5	5	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		Е		###-###							Х	+	-	U	
5	5	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances		Е		###-###							Х	+	-	U	
5	5	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary		Е		###-###								+	-	U	5
5	5	4397	Receipts and Appropriations Temporarily Precluded From Obligation		Е		###-###							Х	+	-	U	4
5	5	4397	Receipts and Appropriations Temporarily Precluded From Obligation		В		###-###							Х	-	+	U	4
5	5	4398	Offsetting Collections Temporarily Precluded From Obligation		Е		###-###							Х	+	-	U	4
5	5	4398	Offsetting Collections Temporarily Precluded From Obligation		В		###-###							Х	-	+	U	4
5	5	4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		Е		###-###							Х	+	-	U	
6	6	Permane	ently not available:	-														16
6A	N/A	Cancella	ations of expired and no-year accounts (-)															
6A	6	4350	Canceled Authority		Е									Х	+	-	U/E	
6A	6	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant		Е									Х	+	-	U/E	
6A	6	4355	Cancellation of Appropriation From Unavailable Receipts		Е									Х	+	-	U/E	
6A	6	4356	Cancellation of Appropriation From Invested Balances		Е									Х	+	-	U/E	
6A	6	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		Е									Х	+	-	U/E	
6B	N/A	1	reductions (-)															
6B	6	4392	Permanent Reduction - New Budget Authority		Е		###-###							Х	+	-	U	
6B	6	4393	Permanent Reduction - Prior-Year Balances		Е		###-###							Х	+	-	U/E	
6C	N/A	Capital t	ransfers and redemption of debt (-)	+														
6C	6	4146	Actual Repayments of Debt, Current-Year Authority		Е									Х	+	-	U/E	
6C	6	4147	Actual Repayments of Debt, Prior-Year Balances	1	Е									Х	+	-	U/E	
6C	6	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	†	Е									Х	+	-	U/E	
			Authority															

					U	SSGL	Account At	tributes/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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
6C	6	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		Е				·					X	+	-	U/E	
6D	N/A	Other ou	thority withdrawn (-)															<u> </u>
6D	6	4130	Appropriation To Liquidate Contract Authority Withdrawn	-	Е									X	+	-	U/E	\vdash
6D	6	4132	Substitution of Contract Authority		E								-	X	+	-	U	
6D	6	4133	Decreases to Indefinite Contract Authority		E								-	X	+	-	U/E	
6D	6	4134	Contract Authority Withdrawn	-	E									X	+	-	U/E	
6D	6	4134	Contract Authority Windrawn Contract Authority Liquidated	1	E	S						1	-	X	+	-	U/E	
6D	6	4140	Substitution of Borrowing Authority		E	"							-	X	+	-	U/E	
6D	6	4143	,	-	E	-								X		-	U/E	-
	Ь	ļ	Decreases to Indefinite Borrowing Authority												+			—
6D	6	4144	Borrowing Authority Withdrawn		E									X	+	-	U/E	ـــــ
6D	6	4391	Adjustments to Indefinite No-Year Authority	С	Е	-								Х	+	-	U	├
6E	N/A	Pursuant																\vdash
6E	6	4135	Contract Authority Liquidated		Е	Р	###-###							Х	+	-	U/E	
6E	6	4136	Contract Authority To Be Liquidated by Trust Funds		Е		###-###							Х	+	-	U/E	4
6E	6	4136	Contract Authority To Be Liquidated by Trust Funds		В		###-###							Х	-	+	U/E	4
6F	N/A	Anticipat	ted 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	dgetary resources															
STATUS	OF BUDGI	ETARY RE	ESOURCES										-					<u> </u>
8	8	Obligation	ons incurred:															\vdash
8A	8A	Direct:		1	1													17
8A1	N/A	Category	/ A (sometimes includes program categories)															\vdash
8A1	8A	4801	Undelivered Orders - Obligations, Unpaid	1	E			Α	###		D			Х	-	+	U/E	4
8A1	8A	4801	Undelivered Orders - Obligations, Unpaid	1	В			Α	###		D			Х	+	-	U/E	4
8A1	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced	1	E			Α	###		D			Х	-	+	U/E	4
8A1	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced	1	В			A	###		D	-		X	+	-	U/E	4
8A1	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1	E			A	###		D			X	-	+	U/E	
8A1	8A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		E			A	###		D			X	-	+	U/E	
8A1	8A	4901	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	-	E	-		A	###		D			X	_	+	U/E	4
8A1	8A	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	1	В			A	###		D			X	+	-	U/E	4
8A1	8A	4901	Delivered Orders - Obligations, Oripaid Delivered Orders - Obligations, Paid		E	-		A	###		D			X	-	+	U/E	-
U.N.1	1~	1302	Delivered Orders Obligations, Falu		_				ппп				1	_ ^			U/L	

SUPPLEMENT

					U	SSGL /	Account Att	ributes/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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
8A1	8A	4908	Authority Outlayed Not Yet Disbursed		E			Α	###		D			X	-	+	U	4
8A1	8A	4908	Authority Outlayed Not Yet Disbursed		В			Α	###		D			Х	+	-	U	4
8A1	8A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е			Α	###		D			Х	-	+	U/E	
8A1	8A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			Α	###		D			Х	-	+	U/E	
8A2	N/A	Category	/ B (program 1), (program 2\program category 1), (program 3\program category 2)															
8A2	8A	4801	Undelivered Orders - Obligations, Unpaid	-	E			В	###	###	D			X	-	+	U/E	4
8A2	8A	4801	Undelivered Orders - Obligations, Unpaid		В			В	###	###	D		-	X	+	-	U/E	4
8A2	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced	1	E			В	###	###	D		-	X	-	+	U/E	4
8A2	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced	1	В			В	###	###	D			X	+	-	U/E	4
8A2	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	1	E			В	###	###	D		-	X	-	+	U/E	
8A2	8A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		E			В	###	###	D			X	-	+	U/E	
8A2	8A	4901	Prepaid/Advanced Delivered Orders - Obligations, Unpaid		Е			В	###	###	D			X	-	+	U/E	4
8A2	8A	4901	Delivered Orders - Obligations, Unpaid	-	В			В	###	###	D			Х	+	-	U/E	4
8A2	8A	4902	Delivered Orders - Obligations, Paid	1	E			В	###	###	D			Х	-	+	U/E	
8A2	8A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1	E			В	###	###	D			Х	-	+	U/E	
8A2	8A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			В	###	###	D			X	-	+	U/E	\vdash
			-															
8A3	N/A	Exempt f	from apportionment															
8A3	8A	4801	Undelivered Orders - Obligations, Unpaid		Е			С			D			Х	-	+	U/E	4
8A3	8A	4801	Undelivered Orders - Obligations, Unpaid		В			С			D			Х	+	-	U/E	4
8A3	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е			С			D			Х	-	+	U/E	4
8A3	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В			С			D			Х	+	-	U/E	4
8A3	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е			С			D			Х	-	+	U/E	
8A3	8A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е			С			D			Х	-	+	U/E	
8A3	8A	4901	Delivered Orders - Obligations, Unpaid		Е			С			D			Х	-	+	U/E	4
8A3	8A	4901	Delivered Orders - Obligations, Unpaid		В			С			D			Х	+	-	U/E	4
8A3	8A	4902	Delivered Orders - Obligations, Paid		Е			С			D			Х	-	+	U/E	
8A3	8A	4908	Authority Outlayed Not Yet Disbursed		Е			С			D			Х	-	+	U	4
8A3	8A	4908	Authority Outlayed Not Yet Disbursed		В			С			D			Х	+	-	U	4
8A3	8A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е			С			D			Х	-	+	U/E	
8A3	8A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			С			D			Х	-	+	U/E	
	8B	Reimbur																18
8B1	N/A	Category	A (sometimes includes program categories)															
8B1	8B	4801	Undelivered Orders - Obligations, Unpaid		Е			Α	###		R			Х	-	+	U/E	4
8B1	8B	4801	Undelivered Orders - Obligations, Unpaid		В			Α	###		R			Х	+	-	U/E	4
8B1	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			Α	###		R			Х	-	+	U/E	4
8B1	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В			Α	###		R			Х	+	-	U/E	4

SUPPLEMENT

					U	SSGL	Account Att	tributes/1										<u> </u>
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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
8B1	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е			Α	###		R	ĺ		Х	-	+	U/E	
8B1	8B	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е			А	###		R			Х	-	+	U/E	
8B1	8B	4901	Delivered Orders - Obligations, Unpaid		Е			Α	###		R			Х	-	+	U/E	4
8B1	8B	4901	Delivered Orders - Obligations, Unpaid		В			Α	###		R			Х	+	-	U/E	4
8B1	8B	4902	Delivered Orders - Obligations, Paid		Е			Α	###		R			Х	-	+	U/E	
8B1	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е			Α	###		R			Х	-	+	U/E	
8B1	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			A	###		R			Х	-	+	U/E	
8B2	N/A		B (program 1), (program 2\program category 1), (program 3\program category 2)															
8B2	8B	4801	Undelivered Orders - Obligations, Unpaid		E			В	###	###	R			Х	-	+	U/E	4
8B2	8B	4801	Undelivered Orders - Obligations, Unpaid		В			В	###	###	R			Х	+	-	U/E	4
8B2	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			В	###	###	R			Х	-	+	U/E	4
8B2	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В			В	###	###	R			Х	+	-	U/E	4
8B2	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е			В	###	###	R			Х	-	+	U/E	
8B2	8B	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			В	###	###	R			Х	-	+	U/E	
8B2	8B	4901	Delivered Orders - Obligations, Unpaid		E			В	###	###	R			Х	-	+	U/E	4
8B2	8B	4901	Delivered Orders - Obligations, Unpaid		В			В	###	###	R			Х	+	-	U/E	4
8B2	8B	4902	Delivered Orders - Obligations, Paid		Е			В	###	###	R			Х	-	+	U/E	
8B2	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е			В	###	###	R			Х	-	+	U/E	
8B2	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			В	###	###	R			Х	-	+	U/E	
8B3	N/A	Exempt f	rom apportionment															
8B3	8B		Undelivered Orders - Obligations, Unpaid		E			С			R			Х	-	+	U/E	4
8B3	8B	4801	Undelivered Orders - Obligations, Unpaid	-	В			С			R	1		Х	+	-	U/E	4
8B3	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е			С			R			Х	-	+	U/E	4
8B3	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В			С			R			Х	+	-	U/E	4
8B3	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е			С			R			Х	-	+	U/E	
8B3	8B	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е			С			R			Х	-	+	U/E	
8B3	8B	4901	Delivered Orders - Obligations, Unpaid		Е			С			R			Х	-	+	U/E	4
8B3	8B	4901	Delivered Orders - Obligations, Unpaid		В			С			R			Х	+	-	U/E	4
8B3	8B	4902	Delivered Orders - Obligations, Paid		Е			С			R			Х	-	+	U/E	\Box
8B3	8B	4908	Authority Outlayed Not Yet Disbursed		Е			С			R			Х	-	+	U	4
8B3	8B	4908	Authority Outlayed Not Yet Disbursed	1	В			С			R			Х	+	-	U	4
8B3	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	1	Е			С			R			Х	-	+	U/E	\Box
8B3	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е			С			R			Х	-	+	U/E	
	1																	igsquare
N/A	8C	Subtotal	(+8A+8B)					ļ		1								25

					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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
9	9	Unobliga	ited balance:															
9A	9A	Apportio	ned:															19
9A1	N/A	Balance,	currently available															
9A1	9A	4510	Apportionments		Е							Α			-	+	U	
9A1	9A	4610	Allotments - Realized Resources		Е										-	+	U	
9A1	9A	4700	Commitments - Programs Subject to Apportionment		Е										-	+	U	
9A2	N/A	Apportio	ned for subsequent periods															
9A2	9A	4510	Apportionments		E							S			-	+	U	
9A2	9A	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment		Е							S			-	+	U	5
9A3	9A	Anticipa	ted (+ or -)															
9A3	9A	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment		Е							A			-	+	U	5
0.0	0.0	F																
9B 9B1	9B N/A		from apportionment: currently available															20
9B1			· · · · · ·		_												U	
9B1	9B 9B	4620 4720	Unobligated Funds Exempt From Apportionment		E										-	+	U	
961	96	4720	Commitments - Programs Exempt From Apportionment		E										-	+	U	\vdash
9B2	N/A	Anticipa	ted (+ or -)															
9B2	9B	4690	Anticipated Resources - Programs Exempt From Apportionment		Е										-	+	U	5
N/A	9C	Subtotal	(+9A + 9B)															25
10	10	Unobliga	ted balance not available:															21
10A	N/A	Deferred																
10A	10	4430	Unapportioned Authority - OMB Deferral		Е										-	+	U	
10B	N/A	Withheld	pending rescission															
10B	10	4420	Unapportioned Authority - Pending Rescission		Е										-	+	U	
100																		
10C	N/A	Other	A district A Collection of Front New Forders Communication	1		\vdash											- 11	<u> </u>
10C	10	4060	Anticipated Collections From Non-Federal Sources	С	E	<u> </u>									-	+	U	5
10C	10	4070	Anticipated Collections From Federal Sources	С	E										-	+	U	5
10C	10	4210	Anticipated Reimbursements and Other Income	С	Е										-	+	U	5
10C	10	4310	Anticipated Recoveries of Prior-Year Obligations	С	E	<u> </u>									-	+	U	5
10C	10	4450	Unapportioned Authority	1	E	<u> </u>									-	+	U	\vdash
10C	10	4630	Funds Not Available for Commitment/Obligation		E										-	+	U	\vdash
10C	10	4650	Allotments - Expired Authority		Е										-	+	Е	

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					U	SSGL	Account Att	tributes/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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
11	11	Total sta	tus of budgetary resources															
CHANGE	IN OBLIG	ATED BA	LANCES															
12	12		d balance, net, start of year:															
12A	12A		obligations, start of year:															22
12A1	12A		obligations, brought forward, October 1 (+)															22
12A1	12A	4801	Undelivered Orders - Obligations, Unpaid		В									Х	-	+	U/E	
12A1	12A	4901	Delivered Orders - Obligations, Unpaid		В									Х	-	+	U/E	
12A2	12A	Adjustm	ent to unpaid obligations, brought forward, October 1 (+ or -)															2, 22, 26
12A2	12A	4801	Undelivered Orders - Obligations, Unpaid		Е									Р	-	+	U/E	
12A2	12A	4801	Undelivered Orders - Obligations, Unpaid		Е									В	-	+	U/E	
12A2	12A	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е									Р	-	+	U/E	
12A2	12A	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е									В	-	+	U/E	
12A2	12A	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е									Р	-	+	U/E	
12A2	12A	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е									В	-	+	U/E	
12A2	12A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е									Р	-	+	U/E	
12A2	12A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е									В	-	+	U/E	
12A2	12A	4901	Delivered Orders - Obligations, Unpaid		Е									Р	-	+	U/E	
12A2	12A	4901	Delivered Orders - Obligations, Unpaid		Е									В	-	+	U/E	
12A2	12A	4931	Delivered Orders - Obligations Transferred, Unpaid		Е									В	-	+	U/E	
12A2	12A	4931	Delivered Orders - Obligations Transferred, Unpaid		Е									Р	-	+	U/E	
12A2	12A	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е									Р	-	+	U/E	
12A2	12A	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е									В	-	+	U/E	
12A2	12A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е									Р	-	+	U/E	
12A2	12A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е									В	-	+	U/E	
12B	12B	Uncollec	ted customer payments from Federal sources, start of year:															23
12B1	12B	Uncollec	eted customer payments from Federal sources, brought forward, October 1 (-)															23
12B1	12B	4221	Unfilled Customer Orders Without Advance		В								F/E	Х	-	+	U/E	\Box
12B1	12B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В									Х	-	+	U/E	
12B1	12B	4251	Reimbursements and Other Income Earned - Receivable	1	В								F/E	Х	-	+	U/E	
12B1	12B	4281	Actual Program Fund Subsidy Receivable	1	В									Х	-	+	U/E	
12B1	12B	4283	Interest Receivable From Treasury		В									Х	-	+	U/E	
12B1	12B	4285	Receivable From the Liquidating Fund		В									Х	-	+	U/E	

SUPPLEMENT

					U	SSGL	Account Att	tributes/1										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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
12B1	12B	4286	Receivable From the Financing Fund		В									Х	-	+	U/E	\Box
12B1	12B	4287	Other Federal Receivables		В									Х	-	+	U/E	
12B2	12B	Adjustme	ent to uncollected customer payments from Federal sources, brought forward, Octobe	r 1 (+ or -)													2, 23, 26
12B2	12B	4199	Transfer of Expired Expenditure Transfers - Receivable		Е									Р	-	+	U/E	
12B2	12B	4199	Transfer of Expired Expenditure Transfers - Receivable		Е									В	-	+	U/E	
12B2	12B	4221	Unfilled Customer Orders Without Advance		Е								F/E	Р	-	+	U/E	
12B2	12B	4221	Unfilled Customer Orders Without Advance		Е								F/E	В	-	+	U/E	
12B2	12B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е									Р	-	+	U/E	
12B2	12B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е									В	-	+	U/E	
12B2	12B	4230	Unfilled Customer Orders Without Advance - Transferred		Е								F/E	Р	-	+	U/E	
12B2	12B	4230	Unfilled Customer Orders Without Advance - Transferred		Е								F/E	В	-	+	U/E	
12B2	12B	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		Е									Р	-	+	U/E	
12B2	12B	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		Е									В	-	+	U/E	
12B2	12B	4233	Reimbursements and Other Income Earned - Receivable - Transferred		Е								F/E	Р	-	+	U/E	
12B2	12B	4233	Reimbursements and Other Income Earned - Receivable - Transferred		Е								F/E	В	-	+	U/E	
12B2	12B	4234	Other Federal Receivables - Transferred		Е									Р	-	+	U/E	
12B2	12B	4234	Other Federal Receivables - Transferred		Е									В	-	+	U/E	
12B2	12B	4251	Reimbursements and Other Income Earned - Receivable		Е								F/E	Р	-	+	U/E	
12B2	12B	4251	Reimbursements and Other Income Earned - Receivable		Е								F/E	В	-	+	U/E	
12B2	12B	4281	Actual Program Fund Subsidy Receivable		Е									Р	-	+	U/E	
12B2	12B	4281	Actual Program Fund Subsidy Receivable		Е									В	-	+	U/E	
12B2	12B	4283	Interest Receivable From Treasury		Е									Р	-	+	U/E	
12B2	12B	4283	Interest Receivable From Treasury		Е									В	-	+	U/E	
12B2	12B	4285	Receivable From the Liquidating Fund		Е									Р	-	+	U/E	
12B2	12B	4285	Receivable From the Liquidating Fund		Е									В	-	+	U/E	
12B2	12B	4286	Receivable From the Financing Fund		Е									Р	-	+	U/E	
12B2	12B	4286	Receivable From the Financing Fund		Е									В	-	+	U/E	
12B2	12B	4287	Other Federal Receivables		Е									Р	-	+	U/E	
12B2	12B	4287	Other Federal Receivables		Е									В	-	+	U/E	
N/A	12C	Total, un	paid obligated balance, brought forward, net (+12A-12B)															25
			· · · · · · · · · · · · · · · · · · ·	1														$\vdash \vdash$
13	13	Obligatio	ns incurred (+)															
13	13	4801	Undelivered Orders - Obligations, Unpaid	ĺ	Е									Х	-	+	U/E	4
13	13	4801	Undelivered Orders - Obligations, Unpaid	ĺ	В									Х	+	-	U/E	4
13	13	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е									Х	-	+	U/E	4
13	13	4802	Undelivered Orders - Obligations, Prepaid/Advanced	1	В									Х	+	-	U/E	4
13	13	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е									Х	-	+	U/E	

SUPPLEMENT

					U	SSGL	Account Att	ributes/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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
13	13	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е									Х	-	+	U/E	
13	13	4901	Delivered Orders - Obligations, Unpaid		Е									Х	-	+	U/E	4
13	13	4901	Delivered Orders - Obligations, Unpaid		В									Х	+	-	U/E	4
13	13	4902	Delivered Orders - Obligations, Paid		Е									Х	-	+	U/E	
13	13	4908	Authority Outlayed Not Yet Disbursed		Е									Х	-	+	U	4
13	13	4908	Authority Outlayed Not Yet Disbursed		В									Х	+	-	U	4
13	13	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е									Х	-	+	U/E	
13	13	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е									Х	-	+	U/E	
14	14	Gross ou	Itlavs (-)	1														-
14	14	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E									X		-	U/E	4
14	14	4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced		В	-							-	X	+	+	U/E	4
14	14	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		E									X	+	-	U/E	
14	14	4902	Prepaid/Advanced Politicated Orders Obligations Poid		Е	-								X	<u> </u>		U/E	
14	14	4902	Delivered Orders - Obligations, Paid		E									X	+	-	U U	4
14	14	4908	Authority Outlayed Not Yet Disbursed		В							ļ		X	+		U	4
14	14	4908	Authority Outlayed Not Yet Disbursed											X		+	U/E	4
14	14	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е	-								^	+	-	U/E	\vdash
15	15	Obligated	d balance transfers, net:															
15A	15A	A. Actua	l transfers, unpaid obligations (+ or -)															
15A	15A	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е									Х	-	+	U/E	
15A	15A	4931	Delivered Orders - Obligations Transferred, Unpaid		Е									Х	-	+	U/E	
15B	15B	B. Actual	I transfers, uncollected customer payments from Federal sources (+ or -)	+		-												\vdash
15B	15B	4199	Transfer of Expired Expenditure Transfers - Receivable		Е								-	X	-	+	U/E	
15B	15B	4230	Unfilled Customer Orders Without Advance - Transferred		E								F/E	X	-	+	U/E	
15B	15B	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E									X	-	+	U/E	
15B	15B	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E								F/E	X	-	+	U/E	
15B	15B	4234	Other Federal Receivables - Transferred		E								172	X	-	+	U/E	
N/A	15C	Total unp	paid obligated balance transferred, net (+15A+15B)															25
46	4.0	Decesion:		4														
16	16		ies of prior-year unpaid obligations, actual (-)		_							ļ						
16	16	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	1	E									Х	-	+	U/E	
16	16	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е									Х	-	+	U/E	
17	17		in uncollected customer payments from Federal sources															
17	17	4221	Unfilled Customer Orders Without Advance		Е								F/E	Х	-	+	U/E	4

SUPPLEMENT

					U	SSGL	Account Att	ributes/1										I
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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
17	17	4221	Unfilled Customer Orders Without Advance		В								F/E	Х	+	-	U/E	4
17	17	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е									Х	-	+	U/E	4
17	17	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В									Х	+	-	U/E	4
17	17	4251	Reimbursements and Other Income Earned - Receivable		Е								F/E	Х	-	+	U/E	4
17	17	4251	Reimbursements and Other Income Earned - Receivable		В								F/E	Х	+	-	U/E	4
17	17	4281	Actual Program Fund Subsidy Receivable		E									Х	-	+	U/E	4
17	17	4281	Actual Program Fund Subsidy Receivable		В									Х	+	-	U/E	4
17	17	4283	Interest Receivable From Treasury		E									Х	-	+	U/E	4
17	17	4283	Interest Receivable From Treasury		В									Х	+	-	U/E	4
17	17	4285	Receivable From the Liquidating Fund		E									Х	-	+	U/E	4
17	17	4285	Receivable From the Liquidating Fund		В									Х	+	-	U/E	4
17	17	4286	Receivable From the Financing Fund		Е									Х	-	+	U/E	4
17	17	4286	Receivable From the Financing Fund	1	В									Х	+	-	U/E	4
17	17	4287	Other Federal Receivables		E									Х	-	+	U/E	4
17	17	4287	Other Federal Receivables		В									Х	+	-	U/E	4
		<u> </u>																
18	18	Obligate	d balance, net, end of period:															
18A	18A	Unpaid o	bligations (+)															
18A	18A	4801	Undelivered Orders - Obligations, Unpaid	1	Е										-	+	U/E	\vdash
18A	18A	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е										-	+	U/E	
18A	18A	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E										-	+	U/E	
18A	18A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е										-	+	U/E	
18A	18A	4901	Delivered Orders - Obligations, Unpaid	1	Е								<u> </u>		-	+	U/E	
18A	18A	4931	Delivered Orders - Obligations Transferred, Unpaid	1	Е								_		-	+	U/E	
18A	18A	4971	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	Uncollec	ted customer payments from Federal sources (-)															
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	1	Е								F/E		-	+	U/E	
18B	18B	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	1	Е										-	+	U/E	
18B	18B	4233	Reimbursements and Other Income Earned - Receivable - Transferred	1	Е								F/E		-	+	U/E	
18B	18B	4234	Other Federal Receivables - Transferred	1	Е										-	+	U/E	
18B	18B	4251	Reimbursements and Other Income Earned - Receivable	1	Е								F/E		-	+	U/E	
18B	18B	4281	Actual Program Fund Subsidy Receivable	1	E										-	+	U/E	
18B	18B	4283	Interest Receivable From Treasury	1	E										-	+	U/E	
18B	18B	4285	Receivable From the Liquidating Fund	1	E										-	+	U/E	

SUPPLEMENT

					U	SSGL	Account Att	ributes/1										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	Prior-Year Adj. /24		Credit	TAFS Status/3	Addl. Info.
18B	18B	4286	Receivable From the Financing Fund		Е										-	+	U/E	
18B	18B	4287	Other Federal Receivables		Е										-	+	U/E	
N/A	18C	Total, un	paid obligated balance, net end of period (+18A-18B) Same as sum of amounts reported	d on line	s 12 thro	ough 1	7.											25
NET OUT	LAYS																	
19	19	Net Outla	ays:															
19A	19A	Gross ou	utlays (+)															
19A	19A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E									Х	-	+	U/E	4
19A	19A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В									Х	+	-	U/E	4
19A	19A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е									Х	-	+	U/E	
19A	19A	4902	Delivered Orders - Obligations, Paid		Е									Х	-	+	U/E	
19A	19A	4908	Authority Outlayed Not Yet Disbursed		Е									Х	-	+	U	4
19A	19A	4908	Authority Outlayed Not Yet Disbursed		В									Х	+	-	U	4
19A	19A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е									Х	-	+	U/E	
19B	19B	Offsettin	g collections (-)															
19B	19B	4212	Liquidation of Deficiency - Offsetting Collections		Е									Х	-	+	U/E	
19B	19B	4222	Unfilled Customer Orders With Advance		Е									Х	-	+	U/E	4
19B	19B	4222	Unfilled Customer Orders With Advance		В									Х	+	-	U/E	4
19B	19B	4252	Reimbursements and Other Income Earned - Collected		Е									Х	-	+	U/E	
19B	19B	4255	Appropriation Trust Fund Expenditure Transfers - Collected		Е									Х	-	+	U/E	
19B	19B	4260	Actual Collections of "governmental-type" Fees		Е									Х	-	+	U/E	
19B	19B	4261	Actual Collections of Business-Type Fees		Е									Х	-	+	U/E	
19B	19B	4262	Actual Collections of Loan Principal		Е									Х	-	+	U/E	
19B	19B	4263	Actual Collections of Loan Interest		Е									Х	-	+	U/E	
19B	19B	4264	Actual Collections of Rent		Е									Х	-	+	U/E	
19B	19B	4265	Actual Collections From Sale of Foreclosed Property		Е									Х	-	+	U/E	
19B	19B	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е									Х	-	+	U/E	
19B	19B	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		Е									Х	-	+	U/E	
19B	19B	4271	Actual Program Fund Subsidy Collected		Е									Х	-	+	U/E	
19B	19B	4273	Interest Collected From Treasury		Е									Х	-	+	U/E	
19B	19B	4275	Actual Collections From Liquidating Fund		Е									Х	-	+	U/E	
19B	19B	4276	Actual Collections From Financing Fund		Е									Х	-	+	U/E	
19B	19B	4277	Other Actual Collections - Federal		Е									Х	-	+	U/E	
19B	19B	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		Е									Х	-	+	U	
19B	19B	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		Е									Х	-	+	U/E	

					U	SSGL	Account At	tributes/1										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	Prior-Year Adj. /24	Debit	Credit	TAFS Status/3	Addl. Info.
19B	19B	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		Е									Х	-	+	U/E	
-	19C	ļ	stributed offsetting receipts															25
	19C	1010	Fund Balance With Treasury		E										-	+		8,9
	19C	1010	Fund Balance With Treasury		В										+	-		8,9
	19C	5100	Revenue From Goods Sold		Е										+	-		9
		5109	Contra Revenue for Goods Sold		Е										+	-		9
N/A	19C	5200	Revenue From Services Provided		Е										+	-		9
	19C	5209	Contra Revenue for Services Provided		E										+	-		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
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
N/A	19D	Net outla	lys (+19A-19B-19C)				<u> </u>	<u> </u>										25

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SUPPLEMENT SECTION V

FOOTNOTES AND ADDITIONAL INFORMATION:

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

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.

There are three major conceptual differences between the SF 133 and the SBR.

- A. The SBR is prepared on an agency-wide basis, whereas the SF 133 is prepared by Treasury Appropriation Fund Sybmol (TAFS.)
- B. The SBR includes Distributed Offsetting Receipts to compute agency-wide Net Outlays while the SF 133 does not.
- C. The SBR includes "prior-period adjustments" while the SF 133 includes "prior year adjustments." These terms are defined in OMB Circular No. A-136 and OMB Circular No. A-11.

Information on the SBR should be consistent with budget execution information on the SF 133.

When preparing the SBR be aware that both material and immaterial amounts can be properly included on the SF 133 adjustment lines 1B, 12A2, and 12B2. Each agency must determine how adjustment amounts should be included on the SBR.

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/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 7/ For yearend reporting of expiring TAFSI 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 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/ Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.
- 11/ SF 133 line numbers 1A and 1B are presented as line 1 of the SBR.
- 12/ SF 133 line numbers 2A and 2B are rolled up to line 2 of the SBR.

Part 1 Fiscal Year 2008 Reporting

SUPPLEMENT SECTION V

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.

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/ SF 133 lines 12A1 and 12A2 are presented as line 12A of the SBR.

23/ SF 133 lines 12B1 and 12B2 are presented as line 12B of the SBR.

24/The Prior-Year Adjustment attribute is not applicable to the SBR.

25/ SBR lines 3E, 8C, 9C, 12C, 15C, 18C, 19C, and 19D are not included in the SF 133.

26/ In the first quarter of fiscal 2008, agencies must separately report adjustments in their FACTS II trial balance submissions. During the first two quarters of fiscal 2008, agencies will continue with past practice and show adjustments as though they are current-year activity on the SF 133 reports. Starting in the third quarter of fiscal 2008, show adjustments on SF 133 lines 1B, 12A2, and 12B2.