

SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
1043 Other changes in unobligated balance (+ or -)									
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	E			U	EP	<u>1</u>
1043	429500	Adjustments to the Exchange Stabilization Fund	D/C	B			U	EP	<u>1</u>
1290 Appropriations (discretionary and mandatory)									
1290	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	<u>2</u>
1290	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D/C	E	P		U	EG/ES/ET	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	P		U	EC/EG/EM/EP/ER/ES/ET/TR	<u>2</u>
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	<u>2</u>
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	E	P		U	EG/ES/ET	1
1290	439700	Receipts and Appropriations Temporarily Precluded From Obligation	D/C	B	P		U	EG/ES/ET	1
1490 Borrowing authority (discretionary and mandatory)									
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B	F	U	ES/ET	<u>1</u>
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	B	B	F	U	ES/ET	<u>1</u>
1890 Spending authority from offsetting collections (discretionary and mandatory)									
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	<u>2</u>
4178 Change in uncollected pymts, Fed sources-(discretionary and mandatory) (+ or -)									
4178	422100	Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	422100	Unfilled Customer Orders Without Advance	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	422500	Expenditure Transfers from Trust Funds - Receivable	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	425100	Reimbursements and Other Income Earned - Receivable	D/C	B		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>

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Line No.	USSGL Acct.	USSGL Account Title	Debit/Credit	Begin/End	Auth Type Code	Fed/NonFed	TAS Status	Fund Type	Addl. Info.
4178	428300	Interest Receivable From Treasury	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	428300	Interest Receivable From Treasury	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	428500	Receivable From the Liquidating Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	428500	Receivable From the Liquidating Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	428600	Receivable From the Financing Fund	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	428600	Receivable From the Financing Fund	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	428700	Other Federal Receivables	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4178	428700	Other Federal Receivables	D/C	B			U/E	EC/EG/EM/EP/ER/ES/ET/TR	<u>1</u>
4179	Anticipated offsetting collections (discretionary and mandatory) (+ or -)								
4179	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	<u>2</u>
4179	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	<u>2</u>