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), Prior Year Actual Column							119	SSGL	Account	Attribut	tes for FA	CTS I	ī						Т/	AFS Attri	hutes		
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SF13		P&F Line	Ind.	Ind			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	BEA I Cat.		Dir. Trans.	Dir. Trans.	Trans Part-		Prior- Year		SF133 TAFS			Fund	Fin. Acct.	Addl.
P&I	F	No.					End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.		Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
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	Y (0900	-	+	4902	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E R			1					1							X		1	U	1	4	N	- 1
N	Y	0900	+	-	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	F															X			II		4	N	1
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N	Y (0900	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	<u> </u>	<u> </u>	 	<u> </u>			 	1	$\vdash \downarrow$!	1	X		1	U	+		\longrightarrow	
		Unobli	igated b	nalanca							Į			<u> </u>												1 1		\rightarrow	
						ght forward, October 1		1		1																		-	3
	Y		+		4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В									M						X		U	U		1		
	Y		+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В						B/P									X	SEQ/XXX	U/E			2/7		
Y	Y 1	1000	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									M						X	XXX	U/E	U		1		
Y	Y	1000	± ±	-	4127 4136	Amounts Appropriated From Specific Invested TAFS - Payable Contract Authority To Be Liquidated by Trust Funds	B B									<u>D/M</u>						X	SEQ/XXX	U/E U	U		2/7	-	_
	Y		+	+-	4136	Transfers of Contract Authority - Allocation	В	1		1					+ -							X		U		+ +	7	\longrightarrow	
	Y		+	+ -	4139	Contract Authority Carried Forward	В	1														- 71		U	U	1	1/7	-	
<u>Y</u>	Y	1000	+	-	4139	Contract Authority Carried Forward	<u>B</u>																	U	U		3/4	N	
	Y		+	-	4149	Borrowing Authority Carried Forward	В	<u> </u>																UÆ	U		1/3/4/7	\longrightarrow	
	Y 1		+	-	4153	Transfers of Contract Authority - Nonallocation	В	1						-								X		U			7		
	Y :	1000	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	B B	1								M						X		U/E	U		3	NI NI	
v	V	1000	- +	+ :	4100	Allocations of Realized Authority - 10 Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	B	1							+ - 1	D						Y Y		II	II		1		_
Y	Y	1000	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	В									D						X	XXX	U/E	U		1/2/7	$\overline{}$	
Y	Y	1000	+		4171	Nonallocation Transfers of Invested Balances - Receivable	<u>B</u>									M						X	SEQ/XXX	U/E	U		2/7		
	Y	1000	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	В	<u> </u>		<u> </u>						M						X	XXX	UÆ	U		3	N	
Y	Y	1000	+	-	4172	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	<u>B</u>	-		1				-	\vdash	<u>D</u>						X	XXX SEO/XXX	U	U		2/7 2/7		_
Y	Y	1000	+	-	4172 4201	Nonallocation Transfers of Invested Balances - Payable Total Actual Resources - Collected	<u>В</u> В									IVI						<u>A</u>	SEU/AAA	U/E			<u> 21 1</u>		
	Y		+	1 -	4201	Unfilled Customer Orders Without Advance	В	1		1	1			 	1 1		+			F/E		X		U/E		1 1		\dashv	
	Y 1		+	1-	4222	Unfilled Customer Orders With Advance	В															X		U/E					_
Y			+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В															X		U/E					
Y			+	<u> </u>	4251	Reimbursements and Other Income Earned - Receivable	В							<u> </u>			Ţ			F/E		X		U/E		\bot		ļ	
Y	Y		+	-	4283 4285	Interest Receivable From Treasury	B B	-		 	1			 	+	\vdash			!		1	X		U/E U/E		1 1	\longrightarrow	\rightarrow	
	Y		+	+-	4285	Receivable From the Liquidating Fund Receivable From the Financing Fund	B	+	\vdash	 	1			 	+	\vdash			 	 	+	X		U/E U/E		+ +	\longrightarrow	\rightarrow	
	Y		+	+ -	4287	Other Federal Receivables	В	1						†								X		U/E		1 1	+	\rightarrow	
Y	Y		+	L-	4295	Adjustments to the Exchange Stabilization Fund	В															X		U			3	N	_
	<u>Y</u>	1000	+		4350	Canceled Authority	<u>B</u>									M						<u>X</u>	_	E			1		
Y	<u>Y</u> 1	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						B			M						X	SEO	U	U		2/7		4
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u> B						<u>B</u>			M						X X	SEQ SEQ	U U	U	1	3/4 2/7	N	
	Y	1000	+	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	<u>в</u>						D			D/M						X	OTR	U/E	II	1	2/7	\rightarrow	
Y	Y	1000	+	+ :	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	SEQ	U/E	U		3	N	
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						P			M						X	OTR/SEQ	U/E	Ū		2/7		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						D/P/S			D/M						X	OTR/SEQ	U/E	U		1/7/8		
Y	Y	1000	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						<u>P</u>			<u>D</u>						X	ATB/OTR/SEQ	U/E	U		2/7		
Y	Y	1000	+	_	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						P			D						<u>X</u>	SEQ	<u>U/E</u>	U		3/4	N	

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y to SF13 P&I	33		Funct. Ind.	Funct. Ind.			End		Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Type	Adv. Flag	Avail. Time	Cat. Ind.	ing	Trans.		Part-	BA .	Year Adj. Reduction Type	TAFS Status	S TAFS Status	Expir- S ation IS Flag	Type	Fin. Acct. Ind.	
<u>Y</u>	<u>Y</u> 1	1000	<u>+</u>	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>	<u> </u>					<u>S</u>			D						X ATB	U		4	8		\perp
Y	<u>Y</u> 1	1000	<u>+</u>	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						<u>S</u>			D/M						X OTR/SEQ	U/E		4—	3/4	N	lacksquare
	Y 1		+	-		Receipts Unavailable for Obligation Upon Collection Receipts and Appropriations Temporarily Precluded From Obligation	B B	 					C/P									X X	U		-	2/7		+-
	Y		+	-		Offsetting Collections Temporarily Precluded From Obligation	В	1					<u>C/P</u>									X	U		+	3/4	N	
Y	Y	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B						S			D						X	E	1	+	1		
Y	Y	1000	+		4398	Offsetting Collections Temporarily Precluded From Obligation	B						S									X	U	U	1	1		t
Y	Y	1000	+	-	4801	Undelivered Orders - Obligations, Unpaid	В															X	U/E	U				
Y	Y	1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															X	U/E	U				
Y	Y 1	1000	+	-	4901	Delivered Orders - Obligations, Unpaid	В															X	U/E	U				
	<u>Y</u> 1	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	<u>B</u>															X	U	U		4	N	
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	В															X	U	U		1		
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N	Y]	1001	Discreti	onary u	nobligated	balance brought forward, Oct 1		1	l	1		ll		l	1				l.					Щ	—	ь	ь Н	\vdash
-		ı nıs lii	ie is not	required	to be suppo	orted by the USSGL.		1		1		1		1	1		, ,	- 1		- 1	- 1	1	$\overline{}$	$\overline{}$	$\overline{}$			\vdash
	,	Vonov	nonditur	re transf	ore:		i			l .		l l					l l										1	+-
						erred to other accounts (-)		1				l I			1				1	1			$\overline{}$	T	T		Т	\vdash
Y	Y		+			Allocation Transfers of Prior-Year Balances	Е	С					P/S					##	####			X	U/E	U	+			\vdash
Y	Y 1	1010	+	-		Transfers - Prior-Year Balances	E	C					P/S					##	####			X	U					
	N 1		+	-	4197	Balance Transfers-Out - Expired to Expired	E	C					P/S									X	Е					
						erred from other accounts																		\bot				└ ─┴
	Y		+			Allocation Transfers of Prior-Year Balances	E						P/S					##				X	U/E	_				
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Y	N 1	1011	+	-	4196	Balance Transfers-In - Expired to Expired	E	D					P/S				<u> </u>					X	Е	+	+			 /
-		1012						1													_		+-	+-	+			igwdown
Y	Y	1012	Unoblig	ated bal	ance transi	ers between expired and unexpired accounts Balance Transfers - Extension of Availability Other Than Reappropriations	Е	1					P/S								-	x	U/E	11	+		1	+-
¥	_	1012 1012	+	_	4191 4191	Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Extension of Availability Other Than Reappropriations	E						<u> </u>									X X	E		-			\vdash
		1012	+	-		Balance Transfers - Unexpired to Expired	E	1					P/S									X	U/E		+			\vdash
	N			-		Balance Transfers - Unexpired to Expired	E															X	E					
Y	N]	1012	+	-		Transfer of Expired Expenditure Transfers - Receivable	Е															X	U/E	U		7		
						tract authority transferred to or from other accounts (net) (+ or -)																		\bot				└ ─┴
	Y 1			-	4153	Transfers of Contract Authority - Nonallocation	E	1										##				X		U		7		1
Y	Y	1013	-	+	4153	Transfers of Contract Authority - Nonallocation	В	-									-	##	####	I	BAL	X	U	U	+	7		1
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-			ments:		mobligated	balance brought forward, October 1 (+ or -)		1									1		- 1		- 1		$\overline{}$	$\overline{}$	$\overline{}$		1	+-
Y	Y		+ +			Debt Liquidation Appropriations	Е	t					D/P								-	3/P	U/E	U	+	1/3/4		\vdash
Y	Y	1020	+	-	4111	Debt Liquidation Appropriations Debt Liquidation Appropriations	E						D/P									B/P	U/E	U		3/4	N	
Y	Y	1020	+	-	4112	Liquidation of Deficiency - Appropriations	Е															B/P	U/E	U		1/3/4		
<u>Y</u>	<u>Y</u> 1	1020	+	-	4112	Liquidation of Deficiency - Appropriations	E															<u>B/P</u>	U/E			3/4	N	
	Y 1	1020	+	-		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D/P									B/P XXX	U/E	_		2/7		
<u>Y</u>	<u>Y</u>	1020	±	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						<u>P</u>									SEQ SEQ	<u>U/E</u>		خطب	2/7		لسب
	Y 1		+	<u> </u>	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E			ļ			D/P	<u> </u>								B/P	U/E		4—	2/7		igspace
Y		1020	+			Loan Subsidy Appropriation	E	1					D/P								_	3/P	_	U	+	1/3/4		+
	<u>Y</u> 1	1020	+	-	4115	Loan Subsidy Appropriation	E						D/P									3/P 3/P	U/E		4	3/4	N	+
	Y 1		+	-	4116 4117	Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E E			-			D/P				-					3/P 3/P	U/E U/E			1/3/4	1	+-
	Y	1020	+		4117	Loan Administrative Expense Appropriation Loan Administrative Expense Appropriation	E						D/P									B/P	U/E			3/4	N	\vdash
Y			+			Reestimated Loan Subsidy Appropriation	E						2/1									3/P		U		1/3/4		
	Y 1	1020	+	_	4118	Reestimated Loan Subsidy Appropriation	E														_	B/P	U/E			3/4	N	
	Y 1	1020	+	-	4119	Other Appropriations Realized	E						D									B/P		U	1			
	V 1	1020	+	-	4119	Other Appropriations Realized	E						P	F/P/X								<u>B/P</u>	U/E					
Y					4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation		1		1			P/S									P	U/E	II		1		
Y	Y 1		+	-			E					ļl	P/S		1													
Y	Y 1	1020	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E						P/S			M						B/P	U/E U		\pm	1		
Y	Y 1		+ +	-	4122 4123								P/S			M								U	干	1		H

Schedule P Applicabilit y to	P: Prog SF 133/ P&F Line No. 1020	Debit Funct.	nd Finan Credit	Cing (P&F), USSGL Account	getary Resources Prior Year Actual Column USSGL Account Title																			ТА	FS Attril	outes	ŀ	1
Applicabilit y to	SF 133/ P&F Line No. 1020	Debit Funct.	Credit Funct.	USSGL Account									CCCT													outes		
y to I SF133 P&F I Y Y I Y Y I Y Y I Y Y I Y Y I Y Y I Y Y Y Y I Y Y Y I Y Y Y I Y Y Y I Y Y Y I Y Y Y I Y Y Y I Y Y Y I Y Y Y I Y Y Y Y I Y Y Y Y I Y Y Y Y I Y Y Y Y Y Y I Y Y Y Y I Y	133/ P&F Line No. 1020	Funct.	Funct.	Account							1	U	SSGL F	Account	Attrib	utes for FA	CISI	1	- 1	T			1	123			\neg	_
Y Y 1 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y Y 1 Y Y Y 1 Y Y Y 1 Y Y Y 1 Y Y Y 1 Y Y Y 1 Y Y Y 1 Y Y Y 1 Y Y Y 1 Y Y Y 1 Y Y Y 1 Y Y Y Y 1 Y	1020	+ ±	-	4124		Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.		Dir. Trans. Agy.	Dir. Trans. Acct.	Part-		Prior- Year Adj.	Reduction Type	TAFS	P&F TAFS Status		Fund Type		Addl. Info
Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1	1020 1020 1020 1020	±		4124	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е															B/P		UÆ	U		2/7	1	
Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1	1020 1020 1020		=	4124	Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified -	Е																	UPE	U		2/1		
Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1	1020 1020 1020			4105	Payable - Temporary Reduction/Cancellation	E															B/P		U/E U/E	U		1/2/4		_
Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1 Y Y 1	1020	+	-	4125	Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation	E															B/P		U/E	U II		3/4	N	
Y Y 1 Y Y 1 Y Y 1 Y Y 1		+	_	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						B/P			M						B/P	SEO/XXX	U/E	U		2/7		
Y Y 1 Y Y 1 Y Y 1		+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			D						B/P	XXX	U/E			2/7		
Y Y 1 Y Y 1		+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е															B/P	SEQ/XXX	U/E			2/7	\Box	
Y Y 1	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						B/P									B/P	XXX SEO/XXX	U/E U/E	U	L	1 /2/7 2/7	-	_
	1020	+	-	4128 4129	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						B/P P									B/P	SEQ/XXX YYY	U/E U/E	<u> </u>		1/2/7	-	
Y Y 1	1020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						В/Р									B/P	SEO/XXX	U/E	U		2/7		
Y Y 1	1020	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	Е															B/P		U	U				
Y Y 1		+	-		Current-Year Contract Authority Realized	E															P		U/E					
Y Y 1		+	-		Substitution of Contract Authority	Е						S									P		U/E U/E	U	<u> </u>	4	N	
Y Y 1 Y Y 1		+	-	4133 4134	Decreases to Indefinite Contract Authority Contract Authority Withdrawn	E E													-		P P		U/E	U	1		$\overline{}$	
Y Y 1		+	-	4135	Contract Authority Withdrawn Contract Authority Liquidated	E						P/S									B/P		U/E	U			-	
Y Y 1		+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E															P		U	U	i i	7	ı	
Y Y 1	1020	+	-	4137	Transfers of Contract Authority - Allocation	E									M						B/P		U	U		7	i I	
Y Y 1		+	-		Appropriation To Liquidate Contract Authority	E															B/P		U/E		<u> </u>			
Y Y 1 Y Y 1	1020	+	-	4140 4140	Substitution of Borrowing Authority	E						P/S									B/P		U/Æ	U		1	NT	
Y Y 1	1020	+	-	4141	Substitution of Borrowing Authority Current-Year Borrowing Authority Realized	E						<u>P/S</u>									P		U/E	U		3	<u>N</u>	
Y Y 1			-		Decreases to Indefinite Borrowing Authority	E															P		U/E				-	
Y Y 1					Borrowing Authority Withdrawn	E															P		U/E					
Y Y 1	1020	+	-		Actual Repayments of Debt, Current-Year Authority	E						В			M						B/P		U/E	U		2/7	ш	_
<u>Y</u> <u>Y</u> 1	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						<u>B</u>			<u>M</u>						B/P		U/E	U		4	D/N	_
Y Y 1 Y Y 1		+	-		Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Prior-Year Balances	E E						P/S									B/P B/P		U/E U/E		-		\longrightarrow	
Y Y 1		+	+-		Reappropriations - Transfers-In	E															B/P		U/E		1		$\overline{}$	
	1020	+	-		Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						S			D/M						B/P		U/E	U				
Y Y 1	1020	±	=	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						P			М						В/Р		U	U		2		
Y Y 1	1020	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E						_									B/P		U/E	П		_		
Y Y 1	1020	+	-	4153	Transfers of Contract Authority - Nonallocation	Е															B/P		U	U		7		
Y Y 1	1020	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е															B/P		U	U		7	ш	
Y Y 1	1020	+	-	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E															<u>B/P</u>		U	U		7		_
Y Y 1	1020 1020	+	-	4158 4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е															P		U	U		1 /3/4	N	
Y Y						E															P		<u>U/E</u>	U		1		
Y Y 1	1020	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	E															B/P		U/E	U	L	<u>2/7</u>	N	
Y Y 1	1020	+	-		Allocations of Realized Authority - Transferred From Invested Balances	Е															B/P		U/E	U				
y Y 1	1020	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е															B/P		U/E	U			ı	
Y Y 1	1020	+	-	4170	Transfers - Current-Year Authority	E						P/S									B/P		U/E	U			ı	
Y Y 1	1020	+	-		Nonallocation Transfers of Invested Balances - Receivable	Е									D						B/P	XXX	U/E	_		1/2/7	▥	_
Y Y 1	1020	±		4171	Nonallocation Transfers of Invested Balances - Receivable	E									M						B/P	SEQ/XXX	U/E	U	<u> </u>	2/7		
Y Y 1 Y Y 1	1020	+	-	4172 4172	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E									M D					-	B/P	XXX XXX	U/Æ U	U	 	<u>3</u> 2/7	IN .	_
Y Y 1	1020	± +	H	4172	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E									M					-	B/P	SEO/XXX	U	U	1 1	2/7	-	
Y Y 1	1020	+	<u>L</u> -		Nonallocation Transfers of Invested Balances - Transferred	Е									D						B/P	XXX	U/E			1/2/7		
<u>Y</u> <u>Y</u> 1	1020	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E									M						B/P	SEQ/XXX	U/E	U		2/7		
<u>Y</u> <u>Y</u> 1	1020	+	<u> </u>	4173	Nonallocation Transfers of Invested Balances - Transferred	<u>E</u>						D. (2			<u>M</u>						<u>B/P</u>	XXX	<u>U/E</u>	U		<u>3</u>	N	
Y Y 1 Y Y 1		+	-		Allocation Transfers of Current-Year Authority for Noninvested Accounts Allocation Transfers of Prior-Year Balances	E			-	1		P/S	<u> </u>	\vdash	\vdash				-		B/P B/P		U/E U/E		 		\longrightarrow	—

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					lgetary Resources), Prior Year Actual Column							U	SSGL	Account	Attril	butes for F	ACTS I	п						т	AFS Attı	ibutes		
pplicabilit	SF			t USSGL	USSGL Account Title								BBGE	l		101 1		Ì						T		- Indica		T
	133/	Funct.	Funct												BEA	Borrow-	Dir.	Dir.	Tran	ve Veer	Prior-		SE133	D.S.E	Expir-		Fin.	
	P&F	Ind.	Ind.			Begin	Debit/	Reimb.	Apport.	Apport	Program	Auth	Adv.	Avail.	Cat.			Trans.			Year			TAF		Fund	Acct.	Ad
	Line No.					End				Cat.B		Type	Flag		Ind.		Agy.				Adj.	Reduction Type	Status			Type	Ind.	
YY		+	-	4190	Transfers - Prior-Year Balances	Е					•	P/S	Ü								B/P		U/E	U				十
YY		+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E						P/S									B/P			U				+
YY	1020	+	-	4192	Balance Transfers - Unexpired to Expired	Е						P/S									B/P		U/E	U				
YY		+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/S			D/M						B/P		U/E	U				
Y N		+	-	4196	Balance Transfers-In - Expired to Expired	E						P/S									B/P		E					↓_
Y N		+	-	4197	Balance Transfers-Out - Expired to Expired	E E						P/S S			Ð						B/P		E	**		7		+
Y Y	1020	+	-	4199 4212	Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections	E						3			Đ						B/P		U/E U/E			+		+
YY		+	_	4212	Unfilled Customer Orders Without Advance	E	+	1										1	F/E	7	B/P		U/E					+
YY		+	-	4222	Unfilled Customer Orders With Advance	E		1											1/1		B/P		U/E					+
YY		+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E															B/P		U/E					T
¥¥	1020	+	_	4230	Unfilled Customer Orders Without Advance - Transferred	E													F/I	3	B/P		U/E					
¥ ¥	1020	+	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred -	E															B/P		U/E					П
¥	1020	+		4233	Reimbursements and Other Income Earned - Receivable - Transferred	E													F/I	3	B/P		U/E					1
<u>¥</u>	1020	+	-	4234	Other Federal Receivables - Transferred	E														,	B/P		U/E					4
YYY		+	-	4251 4252	Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Collected	E E	1	1	+	 	1		1	1	 	1		1	F/E	5	B/P B/P	-	U/E U/E		-	 	1	+
YY		+	-	4252	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	+	1	1				+	+	-	1		1	-	-	B/P	+	U/E		+		1	+
YY		+	-	4255	Expenditure Transfers from Trust Funds - Collected	E							+						+	-	B/P		U/E					+
Y		+	-	4260	Actual Collections of "governmental-type" Fees	E															B/P		U/E					t
' Y		+	-	4261	Actual Collections of Business-Type Fees	E															B/P		U/E	U				T
Y	1020	+	-	4262	Actual Collections of Loan Principal	E															B/P		U/E	U				T
Y		+	-	4263	Actual Collections of Loan Interest	E															B/P		U/E	U				Ι
Y		+	-	4264	Actual Collections of Rent	Е															B/P			U				Ι
Y		+	-	4265	Actual Collections From Sale of Foreclosed Property	E															B/P			U				1
Y Y :		+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E		-							<u> </u>						B/P			U				+
Y Y :		+	-	4267 4271	Other Actual "governmental-type" Collections From Non-Federal Sources Actual Program Fund Subsidy Collected	E E	-	1										-		_	B/P B/P		U/E	U			-	+
YY		+	-	4271	Interest Collected From Treasury	E	+	1										1			B/P		U					t
YY		+	-	4275	Actual Collections From Liquidating Fund	E		1													B/P		U/E					+
YY		+	-	4276	Actual Collections From Financing Fund	E	_														B/P		U/E					t
YY	1020	+	-	4277	Other Actual Collections - Federal	Е															B/P		U/E	U				T
YY		+	-	4283	Interest Receivable From Treasury	E															B/P		U/E					Ι
YY		+	-	4285	Receivable From the Liquidating Fund	E															B/P		U/E					┸
YY		+	-	4286	Receivable From the Financing Fund	E		1					-		-						B/P		U/E					+
YY		+	-	4287 4290	Other Federal Receivables Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E E		1					-		М				-		B/P B/P		U/E U/E	_				+
Y Y :		+	-	4290	Adjustments to the Exchange Stabilization Fund	E		+							M					-	B/P P	 	U/E	_		2	N	t
7 Y				4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E							+						+	-	P		U/E			2		╁
N		+	-	4350	Canceled Authority	E															B/P		E					t
Y	1020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															B/P		U/E	U				T
Y	1020	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E															B/P			U		2/7		Ι
Y		+	-	4356	Cancellation of Appropriation From Invested Balances	E															B/P			U		2/7		Ι
Y Y		+	-	1551	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E			ļ						<u> </u>			1			P		U/E			2/7		+
7 Y		+	-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E	-	1	1		<u> </u>	TO /TD/C						1			B/P	A TED (OTED (CE) O	U/E			4.00		+
Y	1020	+	-	4382 4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E		1				D/P/S			D/M						P	ATB /OTR/SEQ OTR/SEO	UÆ UÆ	U		1/8		٠
Y	1020	±	-	4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	<u>E</u>	1	1				B/C			M				1	+	P	SEO	U/E	II		2/7		Ŧ
Y	1020	_ <u>+</u>	+ -	4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	1	1	1			D D	+	+	D/M				+-	-	P	OTR	U/E	II		2/7		t
Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D						P	ATB/OTR/SEQ	U/E	U		2/7		t
Y	1020	+		4382	Temporary Reduction - New Budget Authority	E						P			M						В	SEQ	U	U		2		j
Y	1020	+		4382	Temporary Reduction - New Budget Authority	E						P			M						P	OTR/SEQ	U/E	U		2/7		I
Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	<u>E</u>						<u>S</u>			D/M						<u>P</u>	OTR/SEQ	U/E	U		3/4	N	1
<u>Y</u>	1020	+	-	4382	Temporary Reduction - New Budget Authority	<u>E</u>						<u>S</u>			<u>D</u>						<u>P</u>	SEQ	<u>U/E</u>	U		7		4
Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E	<u> </u>					<u>S</u>	_		M				_		<u>P</u>	OTR/SEQ	U/E	U		8	.	4
<u>Y</u> <u>Y</u>	1020	+	-	4382	Temporary Reduction - New Budget Authority	E	-		1			<u>B</u>	-	-	M				-	_	<u>P</u>	SEQ	U/E	U		3/4	N	4
<u>Y</u>	1020	+	-	4382	Temporary Reduction - New Budget Authority	E	+	1	1	-		P		1	D/M	1			-		P	SEQ SEO	U/E	U		3	N	+
7 V	1020	+		4382	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E		1				P			D/M						P	OTR/SEQ	U/E	II		2/7	N	t
	1020		+ -	4303	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	1	1				D E		1	D/IVI		1	1			P	SEO	U/E	II		3/4	N	+

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						getary Resources , Prior Year Actual Column						TI	SSCI	Account	Atteil	outes for FA	CTS I	ī						ТА	FS Attri	ibutes		
Applic y t SF1 P&	abilit o 33	SF 133/ P&F Line	Debit Funct.	Credit	USSGL	USSGL Account Title	Begin/ End		Reimb. Flag	Apport.	Program Rpt.Cat.		Adv. Flag	. Avail.		Borrow- ing	Dir.		Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type		P&F TAFS	Expir- ation			Addl. Info
_	Y	1020			4383	Temporary Reduction - Prior-Year Balances	Е		Ü		•	S	Ü		М						P	OTR/SEO	U/E	П	Ŭ	1/8	\vdash	_
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E					S			D/M						P	OTR/SEO	U/E	U		3/4	N	_
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					B/C			M						P	SEQ	U/E	U		2/7		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е					D			D/M						P	OTR	U/E	U		2/3/4/7/8		
<u>Y</u>	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			D						P	ATB/OTR/SEQ	U/E	U		2/7		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>					<u>S</u>			D						<u>P</u>	ATB	U	U		8	igspace	
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1				<u>S</u>	1		D/M M				-	-	P	OTR/SEQ	U/E	U		3/4	L	
Y	Y V	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	+				<u>B</u>	1		D D	-				-	P	SEO SEO	U/E	U II		<u>3/4</u> 4	N N	
Y	V	1020	+	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1				P			M						P	OTR/SEO	U/E	TI I		2/7		
Y	Ŷ	1020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			D/M						P	SEO	U/E	U		3	N	_
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S			D/M						P	OTR/SEQ	U/E	U		3/4	N	
Y	Y	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E					P			D						B/P	ATB/OTR/SEQ	U/E	U		2/7		
<u>Y</u>	Y	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E					<u>P</u>			M						<u>B/P</u>	OTR/SEQ	<u>U/E</u>	U		2/7	Ш.	
Y		1020	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E			ļ		P			D/M						B/P	OTR/SEQ	U/E	U		2/7		
	N		+	-	4390 4391	Reappropriations - Transfers-Out Adjustments to Indefinite No-Year Authority	E			1											B/P B/P		E U/E	II	<u> </u>	1/3/4	$\vdash \vdash$	
V	V	1020	+	-	4391	Adjustments to Indefinite No-Year Authority Adjustments to Indefinite No-Year Authority	E														B/P		U/E	II.		3/4	N	
Y		1020		-	4392	Permanent Reduction - New Budget Authority	E					R/D			D						B/P	OTR	U/E	_		3/4	1	-
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E					В			M						B/P	OTR/SEO	U/E	U		1		
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E					C			D/M						B/P	OTR	U/E	U		1		
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E					В			M						B/P	OTR	<u>U/E</u>	U		3/4	N	
<u>Y</u>	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E					<u>C</u>			D/M						<u>B/P</u>	OTR	<u>U/E</u>	U		3/4	N	
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	<u>E</u>					<u>B</u>			<u>M</u>						<u>B/P</u>	OTR	<u>U/E</u>	U		7	ldot	
<u>Y</u> Y	<u>Y</u>	1020	<u>+</u>	-	4392	Permanent Reduction - New Budget Authority	E E	-				<u>C</u>	-		D/M D						B/P	ATB/OTR ATB/SEO	U/E	U II		<u>7</u>	lacksquare	
V	V	1020	<u>+</u>	-	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	+				D P	1		D	-				-	B/P R/D	ATB/OTR/SEQ	U/E	<u>U</u>			\vdash	
Ÿ	Ÿ	1020	+	+ :	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	1				D			M						B/P	OTR	U/E	U		2/7		_
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E					P			M						B/P	OTR/SEQ	U/E	U				
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E					R/S			D/M						B/P	OTR	U/E	U				
<u>Y</u>	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E					<u>S</u>			M						<u>B</u>	SEQ	U/E	U		1		
Y	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E			<u> </u>		B/R			D/M						B/P	OTR	U/E	U			igspace	
<u>Y</u>	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	<u>E</u>	-				<u>C</u>		_	D/M						<u>B</u>	OTR	U/E	U		1	⊢	
Y	v	1020	+	-	4393	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	<u>E</u>	1				<u>C</u>			D/M D/M						B	OTR OTR	U/E	<u>U</u>		4	N N	_
Y	V	1020	+	+ -	4393	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	1				Č			D/M						P	OTR	U/E	TI I		7	<u> </u>	_
Ÿ	Ÿ	1020	+		4393	Permanent Reduction - Prior-Year Balances	E					D/P/S			D/M						B/P	OTR/SEO	U/E	U				_
Y	Y	1020	+	-	4394	Receipts Unavailable for Obligation Upon Collection	Е														B/P		U	U		2/7	i i	
		1020	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation																						
Y	Y					Upon Collection	E														B/P		U	U			↓	
Y			+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E					C/P									B/P		U/E			2/7	\longrightarrow	
Y	V	1020	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E					S									B/P		U/E	U		1 /3/4 3/4	NI	
1	1	1020	+	1	4398	Offsetting Collections Temporarily Precluded From Obligation Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations	<u>r</u>					<u>0</u>									D/I		U			3/4		
Y	Y	1020	+		7377	Temporarily Precluded From Obligation	Е			1											B/P		U/E	U	1		1	
Y	Y	1020	+	-	4801	Undelivered Orders - Obligations, Unpaid	E														B/P		U/E	U				
	Y	1020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E														B/P		U/E	U				
¥	¥	1020	+	-	4831	Undelivered Orders - Obligations Transferred, Unpaid-	E														В/Р		U/E					
Y	Y	1020	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E			ļ											B/P		U/E	U			\longrightarrow	
Y	Y	1020	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е														B/P		U/E	11			i l	
Y		1020		+ -	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	1		 				+							B/P		U/E)	\vdash		╁	\dashv
Y			+	1	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Orlpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E			<u> </u>				+							B/P		U/E			$\overline{}$	\vdash	\dashv
		1020	+	-	4901	Delivered Orders - Obligations, Unpaid	E						1								B/P		U/E					\neg
Y	Y	1020	+	_	4902	Delivered Orders - Obligations, Paid	E														B/P		U/E	U	<u> </u>			
Y	Y	1020	+	-	4908	Authority Outlayed Not Yet Disbursed	Е														B/P	-	U			1	二	
Y	Y	1020	+	-	4908	Authority Outlayed Not Yet Disbursed	E														B/P		U	U		4	N	
¥	¥	1020	+	-	4931	Delivered Orders - Obligations Transferred, Unpaid	E														B/P		U/E	¥			\longrightarrow	
		1020	+	+-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	 		 			-	+		-					B/P		U/E U/E		1		\longmapsto	\dashv
Y	Y	1020	+		4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	ı		1											B/P		U/E	U				_

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							dgetary Resources																						
							Prior Year Actual Column						U	JSSGL	Account	t Attril	outes for F	ACTS I	I						TA	FS Attribut	es	_	
Applica y to SF1: P&l	33	133/		t. F		USSGI Accoun		Begin/ Debit/ End Credit					Auth Type	Adv. Flag		Cat.	Borrow- ing Source	Trans.			Year of BA	Prior- Year Adj.	Reduction Type	TAFS			und A		ddl. nfo
Y				-		4091	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E E	Ting	Categ.	Cat.B	Rpt.Cut.	Турс	Ting	Time	ma.	Bource	Λigy.	ricci.	nei	DIT	B/P	reduction Type	U/E		Ting I	ypc 1	iid. Ii	по
Y						4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		1		1		1		1						B/P			U			+	_
F	_	1020	<u>'</u>	+		4702	Opward Adjustitions of Front-Tear Derivered Orders - Obligations, Faid									1						D/I		O/L				+	_
		1021	Recov	veries	of pri	or year	unpaid obligations																						_
	Y	1021	+				Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E														X		U/E					
Y	Y	1021	+		-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E														X		U/E	U				
\vdash																												\rightarrow	
Y	*7	1022	Capita	al tra	nsfer	of unobl	gated balances to general fund (-)	E	1	1	1			-	+	1						X		U/E	11	 		$-\!\!\!+$	
Y	Y	1022	+		-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е				1				1						А		U/E	U	 	-	$-\!\!\!+\!\!\!\!+$	
		1023	Unobl	ligate	d hala	nces ani	olied to repay debt (-)			1	1	1			1											 		-	_
Y	Y	1023	3 +	care		4147	Actual Repayments of Debt, Prior-Year Balances	Е		1	1	1		†	1	1				1		X		U/E	U			+	-
		Ĺ		╧										L	L														
							orrowing authority withdrawn (-)																					工	
Y	Y	1024	+		-	4144	Borrowing Authority Withdrawn	E														X		U	U				
$\vdash \vdash$	_	400-						\rightarrow	_	-	-	-			1	1	ļ		<u> </u>	<u> </u>				ļ	 	-		+	_
v	v	1025	Unobl	ligate	d bala	nce of c	ontract authority withdrawn (-) Contract Authority Withdrawn	E		+	+	1		1	1	1	-			!		X		U	U	 		+	_
1	1	1025	, +	-	-	4134	Contract Authority Withdrawn	E	_					-					1			Λ		U	U			+	
		1026	Adine	etmen	t for c	hange ir	allocation of trust fund limitation or foreign exchange valuation							1														+	_
Y	Y	1026	5 +	, cincii	-	4295	Adjustments to the Exchange Stabilization Fund	Е														X		U	U		3	N	_
Y	Y	1026	5 -				Adjustments to the Exchange Stabilization Fund	В														X		U	U		3	N	
Y	Y	1026	5 +			4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E														X		U/E	U				
Y							d balances for change in investments of zero coupon bonds (special and non-revolving trust funds)									<u> </u>												$-\!\!\!+\!\!\!\!\!+$	
\vdash		I nis	line is no	ot req	uirea i	o be sup	ported by the USSGL at this time, but will be required in the future.		ı	1		1			T	1			1	1			I			1 1		+	_
Y	Y	1028	Adins	tmen	t in ur	nhligate	d balances for change in investments of zero coupon bonds (revolving funds)									1												-	_
		This !	line is no	ot req	uired t	o be sup	ported by the USSGL at this time, but will be required in the future.			1	1	1											•	1					_
			Other																										
							Canceled Authority	E E						1		1						X		E U			/417/8	$-\!\!\!+\!\!\!\!\!+$	
Y		1029	+			4350 4350	Canceled Authority Canceled Authority	E														X		II	U	1/2	4///8	NI	_
V	v	1029	-	-	+	4350	Canceled Authority Canceled Authority	B		1				1		м			1			X		E	<u>U</u>		1	<u>IN</u>	-
Y	Ÿ	1029) +	_	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E								171						X		U/E	U		-	-	_
Y						4355	Cancellation of Appropriation From Unavailable Receipts	E														X		U/E			2/7		_
Y						4356	Cancellation of Appropriation From Invested Balances	E														X		U/E			2/7		
Y	Y	1029) +		-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E														X		U/E	U		2/7	⊥ □	
$\vdash \vdash$	_	402			Ų.			\rightarrow	1	1	1	1			1	1	ļ		 	<u> </u>				1	 			+	_
-		1031 1031				<u>veries t</u> 4396	emporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable – Receipts Unavailable for Obligation	tion		1		1				1										 	-	$-\!\!\!+\!\!\!\!+$	
Y	v	1031	. +		-	4390	Upon Collection	E														X		U	U		2/7		
	_	1031	+	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations									1				1		21					2//	+	_
Y	Y						Temporarily Precluded From Obligation	E														X		U	U	N	2/7		
$\sqcup \sqcup$			cipated 1											1		,			1		, ,		ı		1			_	
L.		1040	Antici	ipated	l none	xpendit	rre transfers of unobligated balances (net) (+ or -)		1	1	1	1			1	1	ļ		 	<u> </u>				U	 			+	_
Y	IN	1040) +	+	-	4180	Anticipated Transfers - Prior-Year Balances	Е	1	+	+	1		+	+	+	 		 	 	\vdash			U	 			+	
$\vdash \vdash$		1041	Antic	inotor	rece	veries of	prior-year unpaid obligations	++-		+	+	1		1	+	1	 			 				1	-	 		+	
Y	N	1041	+	paret	-	4310	Anticipated Recoveries of Prior-Year Obligations	E D		1	1	1		†	1	1				1				U			-t	+	2
				_				- -												1								\neg	
							fers and redemption of debt (unobligated balances) (-)							L															_
Y			+				Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E																U					2
								-		1	1				1									<u> </u>					
Y			Unobl							1	1				1	<u> </u>	1			<u> </u>				I	<u> </u>			_	
\vdash	_	This	line is ca	alcula	ted. F	iquals su	m of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 excluding line 1001 (P&F).		1	1	1	1		1	1	1	1		1				Г	1	1			+	
		Em.	nod m-	blia-4	tod k-	longo es	ailable for adjustment only:									<u> </u>							l					_	_
		EXPL	u eu uno	ишgal	ieu na	rance av	anabie for adjustment only:																						

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							getary Resources																							
							, Prior Year Actual Column		-	1	T			U	SSGL.	Account	Attrib	utes for F	ACTS I	I				1		TA	FS Attri	outes		₩
Applicat y to SF13				ct. Fu	redit unct. Ind.	USSGL Account	USSGL Account Title	Begi	in/ Debit	/ Reimb.	. Apport.	Apport.	Program	Auth	Adv.	Avail.		Borrow- ing	Dir. Trans.	Dir. Trans.	Trans.	Year of	Prior- Year		SF133 TAFS		Expir- ation	Fund	Fin. Acct.	
P&F		No.						En	d Credi	t Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
		1060	Expir	red un	obliga	ted balan	ce brought forward, October 1																							
Y	<u>N</u> :	1060	±			4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В						<u>B/P</u>									X	SEQ/XXX	E			2/7	4	₩
Y	N I	1060	+		- 1	4127 4127	Amounts Appropriated From Specific Invested TAFS - Payable	B	-	+	1						M D/M						X	XXX SEQ/XXX	E			2/7	4—	_
v	N ·	1060	+		- 1	4127 4171	Amounts Appropriated From Specific Invested TAFS - Payable Nonallocation Transfers of Invested Balances - Receivable	B B	_	+	1						D/MI						X	XXX	E			1/2/7	\vdash	\leftarrow
Y	N	1060	+		-	4171	Nonallocation Transfers of Invested Balances - Receivable	B									M						X	SEQ/XXX	E			2/7		
Y	<u>N</u>	1060	+		-	4201	Total Actual Resources - Collected	В																	E					
Y	<u>N</u> :	1060	+			4221	Unfilled Customer Orders Without Advance	В													<u>F/E</u>		X		E				4	4
Y	N :	1060	+		-	4222 4225	Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable	B R		-	1												X		E E				\vdash	_
	N ·	1060	±		-	4225 4251	Reimbursements and Other Income Earned - Receivable	B		1											F/E		X		E				+	_
Y	N :	1060	+			4283	Interest Receivable From Treasury	В															X		E					
<u>Y</u>	<u>N</u>	1060	+		-	4285	Receivable From the Liquidating Fund	<u>B</u>															<u>X</u>		<u>E</u>					
	N :	1060	±			4286	Receivable From the Financing Fund	В															X		E				4	4
Y	N :	1060	<u>+</u>		- '	4287	Other Federal Receivables Canceled Authority	B R	_	+							M						X		E			1	 	_
Y	Ÿ	1060	+		-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D/M						X	OTR/SEO	E			1/7/8	\vdash	1
	Y	1060	+		-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						D			D/M						X	OTR	E			2/7		
Y	<u>Y</u> :	1060	+		-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			<u>M</u>						X	SEQ	E			3	N	
Y	<u>Y</u> :	1060	+			4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>		1				<u>P</u>			<u>M</u>						X	OTR/SEQ	E			2/7	4	4
Y	Y	1060	±	_	- +	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>В</u>		-	1			<u>P</u>	-		D						X	ATB/OTR/SEQ OTR/SEQ	<u>E</u>			<u>2/7</u> 3/4	NT.	₩
Y	v	1060	±		-	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B		1				P			D/MI						X	SEO SEO	E			3/4	N	-
Y	N :	1060	+			4398	Offsetting Collections Temporarily Precluded From Obligation	B						S			D						X	522	E			1		
<u>Y</u>	<u>N</u>	1060	+		-	4801	Undelivered Orders - Obligations, Unpaid	<u>B</u>															<u>X</u>		<u>E</u>					
Y	<u>N</u>	1060	+			4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															X		E				_	<u> </u>
<u>Y</u>	<u>N</u> :	1060	+		-	4901	Delivered Orders - Obligations, Unpaid	В															<u>X</u>		E					4
		1070	Evnir	red un	obliga	ted halan	ce transferred to other accounts (-)																							
Y	N	1070	+	rea un		4176	Allocation Transfers of Prior-Year Balances	E	С					P/S									X		E					
Y	N :	1070	+		-	4197	Balance Transfers-Out - Expired to Expired	E	C					P/S									X		E					
									_																					
v	NI	1071	Expir	red un	obliga	ted balan	ce transferred from other accounts Allocation Transfers of Prior-Year Balances	T.	n	1		<u> </u>		P/S									X		TP.					+-
Y	N	1071	+	-	-	4176 4196	Balance Transfers-In - Expired to Expired	E	D	+				P/S	1								X		E				\vdash	1
		10/1	•	•	•	1270	Diminet Transcry In Empired to Empired			•					•															\Box
		1072	Expir	red un	obliga		ce transfers between expired and unexpired accounts																							
Y	N :	1072	+			4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E E						P/S P/S									X		E E				_	4
Y	N :	1072	±	_	-	4192 4199	Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable	E		+	1			<u>P/S</u>									X		E			7	\leftarrow	+-
		10/2				41//	Transfer of Expression Expenditure Transfers - Receivable																							1
		1080	Adjus	stment	t of ex	pired uno	bligated balance brought forward, October 1 (+ or -)																							
Y	<u>N</u>	1080	±				Debt Liquidation Appropriations	E						D/P									<u>B/P</u>		E			1		4
Y	N I	1080	+		- 1	4111 4112	Debt Liquidation Appropriations	<u>E</u>		_				D/P									B/P		E			3/4	N	4—
v	N .	1080	+	_	-	4112	Liquidation of Deficiency - Appropriations Liquidation of Deficiency - Appropriations	E	_	-													B/P		E			3/4	N	_
Y	N :	1080	+		-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D/P									B/P	XXX	E			2/7	11	1
Y	N :	1080	+		-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P									B/P	SEQ	E			2/7		
Y	N :	1080	+	I	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						D/P									<u>B/P</u>		E			2/7		
Y	N :	1080	+		-	4115 4115	Loan Subsidy Appropriation	E						D/P									B/P		<u>E</u>			<u>1</u> 3/4	N	4
Y	N .	1080	+	-	-	4115 4116	Loan Subsidy Appropriation Debt Forgiveness Appropriation	E						D/P P									B/P		E			3/4	<u>N</u>	
Y	N	1080	+			4117	Loan Administrative Expense Appropriation	E						D/P									B/P		E			1		
Y	N	1080	+		-	4117	Loan Administrative Expense Appropriation	E						D/P									B/P		E			3/4	<u>N</u>	
<u>Y</u>	N :	1080	+		-	4118	Reestimated Loan Subsidy Appropriation	E															B/P		E			1		
Y	N :	1080	±	_	-	4118	Reestimated Loan Subsidy Appropriation	E						- D									B/P		E			3/4	N	4
Y	N :	1080	+		-	4119 4110	Other Appropriations Realized Other Appropriations Realized	E				-		D D	E/D/V								B/P		E				\vdash	
			. +			4117	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	L			1			Ľ	II/I/A								D/I		L					4

				al 2014 Reporting																								
					, Prior Year Actual Column							U	SSGL A	Account	Attribu	ites for FA	CTS II	[TA	FS Attri	butes		Í
Applicab y to SF133 P&F	13 P& Li		Debit Funct. Ind.	Credit USSGL Funct. Account Ind.	USSGL Account Title	Begin/ End	Debit/			Apport. Cat.B	Program Rpt.Cat.		Adv. Flag		BEA Cat.	Borrow- ing	Dir. Trans.		Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS	Expir-	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	10:	080	±	<u>= 4123</u>	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е						P/S									B/P		E					
v	10	080	<u>+</u>	<u> 4124</u>	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	E						170									B/P		F			1		
Y	N 10	080	+	- 4125	Loan Modification Adjustment Transfer Appropriation	E															B/P		E			1	\vdash	
<u>Y</u>	N 10	080	+	- 4125	Loan Modification Adjustment Transfer Appropriation	E															B/P		<u>E</u>			3/4	N	
<u>Y</u> 1	N 10	080	±	- 4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						<u>B/P</u>			M						<u>B/P</u>	SEQ/XXX	E			2/7		Щ.
Y	N 10	080	±	- 4126 - 4127	Amounts Appropriated From Specific Invested TAFS - Receivable	E	1					<u>P</u>			D						B/P	XXX SEO/XXX	E			2/7	igwdot	—
V	N 10	180	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E E	1			1		D									B/P	XXX	E			<u>2/7</u>	+-	
Y	N 10	180	+	- 4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	1					B/P									B/P	SEO/XXX	E			2/7	${m o}$	
Y	N 10	080	+	- 4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P									B/P	XXX	E			1	\vdash	
<u>Y</u> 1	N 10	080	+	- 4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						B/P									B/P	SEQ/XXX	E			2/7		
<u>Y</u>	N 10	080	+	- 4131	Current-Year Contract Authority Realized	E															<u>P</u>		E					
Y 1	N 10	080	+	- 4133	Decreases to Indefinite Contract Authority	E															P		E					-
Y 1	N 10	180	± .	- 4134 - 4135	Contract Authority Withdrawn Contract Authority Liquidated	E	-		-			P/S									P B/P		E				+	-
V	N 10	180	+	- 4135 - 4139	Appropriation To Liquidate Contract Authority	F						1/3			-						B/P		E					\vdash
Y	N 10	080	+	- 4141	Current-Year Borrowing Authority Realized	E	1								- 						P		E				$m{ o}$	
Y	N 10	080	+	- 4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	E															P		E					
Y 1	N 10	080	+	- 4144	Borrowing Authority Withdrawn	E															P		E					
Y	N 10	080	+	- 4146	Actual Repayments of Debt, Current-Year Authority	E	<u> </u>					<u>B</u>			<u>M</u>						B/P		E			2/7	4	<u> </u>
<u>Y</u>	N 10	080	±	- 4146	Actual Repayments of Debt, Current-Year Authority	<u>E</u>	1					<u>B</u>			<u>M</u>						<u>B/P</u>		<u>E</u>			4	<u>D/N</u>	ـــــ
Y 1	N 10	080	+	- 4146 - 4147	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Prior-Year Balances	E	1					P/S	-								B/P B/P		E				+	⊢
v	N 10	180	+	- 4147	Actual Repayments of Debt, Prior-Year Balances Reannropriations - Transfers-In	E	1			1											B/P		E				+-	
Y	N 10	180	+	- 4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	1					S			D/M						B/P		E				$m{ o}$	
Y	N 10	080	+	- 4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E															B/P		E				\vdash	
	10	080	±	- 4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation																							
Y	Y					E	<u> </u>														<u>P</u>		E			1	4	<u> </u>
<u>Y</u> 1	N 10	080	+	- 4167	Allocations of Realized Authority - Transferred From Invested Balances	E	<u> </u>														<u>B/P</u>		E				+	—
v	\ <u>10</u>	<u> </u>	±	<u>-</u> 4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	100															D/D						1 '	1
v	N 10	180	4	- 4170	Transfers - Current-Year Authority	E	1			1		P/S									B/P		E				+-	
Y	N 10	080	+	- 4171	Nonallocation Transfers of Invested Balances - Receivable	E	1					170			D						B/P	XXX	E			1/2/7	$m{ o}$	
Y	N 10	080	+	- 4171	Nonallocation Transfers of Invested Balances - Receivable	E									M						B/P	SEQ/XXX	E			2/7		
Y	N 10	080	+	- 4173	Nonallocation Transfers of Invested Balances - Transferred	E									D						B/P	XXX	E			1/2/7		
<u>Y</u> 7	N 10	080	+	- 4173	Nonallocation Transfers of Invested Balances - Transferred	E									<u>M</u>						<u>B/P</u>	SEQ/XXX	E			2/7		
Y	N 10	080	+	- 4173	Nonallocation Transfers of Invested Balances - Transferred	<u>E</u>	<u> </u>			1		TD // CI			<u>M</u>						B/P	XXX	E			3	N	↓
Y I	N 10	080	±	- 4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts Allocation Transfers of Prior-Year Balances	E	1	1				P/S P/S									B/P B/P		E				+	
v	N 10	180	+	- 4176 - 4100	Allocation Transfers of Prior-Year Balances Transfers - Prior-Year Balances	E	1					P/S									B/P		E				+	\vdash
Y	N 10	080	+	- 4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E	1					P/S			- 						B/P		E				$m{ o}$	
Y 1	N 10	080	+	- 4192	Balance Transfers - Unexpired to Expired	E						P/S									B/P		E					
Y	N 10	080	+	- 4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/S			D/M						B/P		E					
<u>Y</u> 7	N 10	080	+	- 4196	Balance Transfers-In - Expired to Expired	E	<u>D</u>					P/S									<u>B/P</u>		E					
<u>Y</u> 1	N 10	080	+	- 4197	Balance Transfers-Out - Expired to Expired	E	<u>C</u>			1		<u>P/S</u>									B/P		E				\bot	<u> </u>
Y 1	N 10	180	+	- 4212 - 4221	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders Without Advance	E	1		-					-					17/17		B/P		E				+	
v	N 10	180	+	- 4221 - 4222	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	E	1		1										r/E		B/P		E				\vdash	
Y	N 10	080	+	- 4225	Expenditure Transfers from Trust Funds - Receivable	E										-					B/P		E				\vdash	
<u>Y</u> 1	N 10	080	+	- 4251	Reimbursements and Other Income Earned - Receivable	E													F/E		B/P		E					
Y	N 10	080	+	- 4252	Reimbursements and Other Income Earned - Collected	E															B/P		E					
<u>Y</u>	N 10	080	+	- 4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E															<u>B/P</u>		E					
1 1	N 10	080	+	- 4255	Expenditure Transfers from Trust Funds - Collected	E															B/P		E				lacksquare	
Y 1	N 10	180	± .	- 4260	Actual Collections of "governmental-type" Fees	E	1														B/P		E				+	
V	N 10	180	+	- 4261 - 4262	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E															B/P		E				\vdash	_
	10	100	± .	- 4262 - 4263	Actual Collections of Loan Interest Actual Collections of Loan Interest	E	1														B/P B/P		E				\vdash	
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Y	10	080	±	-	4265	Actual Collections From Sale of Foreclosed Property	E															<u>B</u> /		E				
Y	10	80	±		4266	Other Actual Business-Type Collections From Non-Federal Sources	E															<u>B</u> /		E				
Y N	10	080	+	-	4267 4271	Other Actual "governmental-type" Collections From Non-Federal Sources	<u>E</u>												1	-		B/		E			_	—
Y	I 10	180	+	-	4271	Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	E E								1	 			+	+		B/		<u>E</u>				-
Y	10	80	+	-	4276	Actual Collections From Financing Fund	E															B/		E				
Y	10	80	+	-	4277	Other Actual Collections - Federal	E															<u>B/</u>		E				
Y N	10	080	+	-	4283	Interest Receivable From Treasury Receivable From the Liquidating Fund	E												1	-		B/		E			_	_
Y	1 10	180	+	-	4285	Receivable From the Liquidating Fund Receivable From the Financing Fund	E E												1	-		B/	-	E				_
Y	V 10	80	+	-	4287	Other Federal Receivables	E															B/		E				
Y	10	80	+	-	4290	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E									<u>M</u>						<u>B</u> /		E				
<u>Y</u> <u>1</u>	10	80	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	<u>E</u>															<u>P</u>		<u>E</u>				
Y N	100 I	080	+	-	4350	Canceled Authority Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															B/		E				_
Y	I 10	80	±		4351	Cancellation of Appropriation From Unavailable Receipts	E															B/		E		2/7		+
Y	10	80	+	-	4356	Cancellation of Appropriation From Invested Balances	<u>E</u>															B/		E		2/7		7
Y N	10	80	+		4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E															P		E		2/7		
Y	10	80	±	-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	<u>E</u>									<u> </u>			<u> </u>			<u>B/</u>		<u>E</u>				
Y N	100	080	+	-	4382 4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	<u>E</u> E						B/C B		1	M	1		1	-		P	DEC	<u>E</u>		<u>2/7</u> 3/4		_
Y	I 10	180	+	-	4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E						D D		1	D/M			+	+		P		E		2/7		+
Y	I 10	80	+		4382	Temporary Reduction - New Budget Authority	E						P			D			1	1		P		E		2/7		-
Y N	N 10	80	+	-	4382	Temporary Reduction - New Budget Authority	E						P			M						P	OTR/SEQ	E		2/7		
Y	10	80	+		4382	Temporary Reduction - New Budget Authority	<u>E</u>						<u>P</u>			<u>D/M</u>						P	SEQ	<u>E</u>		3	N	4
Y	10	80	±	-	4382	Temporary Reduction - New Budget Authority	<u>E</u>						<u>P</u>			D			<u> </u>			P	OLIV	<u>E</u>		4		<u>[</u>
Y N Y N	I 10	180	± .	-	4382 4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E						S		1	D/M D/M			+	-		P	OTROLO	<u>E</u>		3/4		1
Y	I 10	80	+		4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E						S			D			1	1		P		E		7		+
Y	N 10	80	+	-	4382	Temporary Reduction - New Budget Authority	E						S			M						P		E		8		\neg
Y	10	80	±	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D/M						P	OTR/SEQ	E		2/7		
Y	10	80	±	-	4383	Temporary Reduction - Prior-Year Balances	<u>E</u>						<u>P</u>			D			<u> </u>			P	SEQ	<u>E</u>		3/4		
Y I	10	180	+	-	4383 4383	Temporary Reduction - Prior-Year Balances	E						<u>S</u>		1	D/M			+	-		P	OTR/SEO OTR/SEO	E		3/4		,
Y	I 10	180	+	-	4384	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	E						B/C		1	M			+	+		P		E		2/7		+
Y	V 10	80	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B			M						P		E		3/4		4
Y	10	80	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D/M						P	OIR	E		2/7		
<u>Y</u> 1	10	80	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>						<u>P</u>			<u>D</u>						<u>P</u>	ATB/OTR/SEQ	E		2/7		4
Y N	10	080	<u>+</u>	-	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	-	-				<u>P</u>			M D/M			-	-		P	OTR/SEQ SEO	<u>E</u>		2/7		_
Y N	J 10	180	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E						P P		1	D/M			+	+		P		E		3		<u> </u>
Y	I 10	80	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D/M						P	OTR/SEQ	E		1/7/	8	-
Y N	10	80	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D/M						P	0.200000	E		3/4		Ī
Y	10	80	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	<u>E</u>						<u>P</u>			<u>D</u>						<u>B</u> /		<u>E</u>		2/7		4
Y N Y N	100	080	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P		1	M	1		1	-		B/	OTR/SEQ OTR/SEQ	E		2/7		-
Y	I 10	180	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances Reappropriations - Transfers-Out	E E						<u>r</u>		1	D/M			+	+		B/	OTR/SEQ	E		211		+
Y	I 10	80	+		4391	Adjustments to Indefinite Appropriations	E												1	1		B/		E		1		-
Y N	10	80	+		4391	Adjustments to Indefinite Appropriations	E															B /		E		3/4	N	
<u>Y</u> 1	10	80	+	-	4392	Permanent Reduction - New Budget Authority	<u>E</u>						<u>B/D</u>			<u>D</u>						<u>B</u> /	<u>OTR</u>	<u>E</u>				
Y N	10	080	+	-	4392 4392	Permanent Reduction - New Budget Authority	E E	-					B			M			-			B/	OTR/SEQ OTR	<u>E</u>		3/4		_
Y P	I 10	80	±	-	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	<u>E</u>						B R			M						B/	OTR OTR	E		3/4		+
Y	i 10	80	+		4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E						C			D/M						B/	OTR	E		1		+
Y	10	80	+		4392	Permanent Reduction - New Budget Authority	E						<u>C</u>			D/M						B/	OTR	E		3/4	N	Į į
Y	10	80	+		4392	Permanent Reduction - New Budget Authority	E						C			D/M						B/	ATB/OTR	E		7		
Y	10	080	+	-	4392	Permanent Reduction - New Budget Authority	<u>E</u>						D			D						B/	ATB/SEQ	E		1		4
Y N	I 10	080	+	-	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E						D P			M			-			B/	OTR ATB/OTR/SEQ	E		2/7		4
<u> </u>	1 10	OO.	+	-	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	-	1				<u> </u>	-		M			-			D/	OTR/SEQ	E	-			-

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y SF P&	133		Funct. Ind.	Funct. Ind.	Account		Begin End		Reimb. Flag	Apport. Categ.	Apport. Cat.B		Auth Type	Adv. Flag	. Avail.	l. Cat		Trans.		. Part-	of	Adj.	Reduction Type			ation	Fund		Addl. Info
<u>Y</u>	N	1080	±	=	4392	Permanent Reduction - New Budget Authority	E						R/S			D/N	1					<u>B/P</u>	OTR	E					
<u>Y</u>	N	1080	±	-	4392	Permanent Reduction - New Budget Authority	E E						S B/R			M		-		_		B/P	SEQ OTR	E E			1	\longrightarrow	
V	N N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E						C D/K			D/N	<u>/1</u>	1		-		B/P	OTR	E			1	-+	=
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Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D/N	1					В	OTR	E			4	N	
<u>Y</u>	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						<u>C</u>			D/N	1					<u>P</u>	OTR	E			7		
<u>Y</u>	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	<u>E</u>	_					D/P/S			D/N	1					B/P	OTR/SEQ	<u>E</u>				_	
<u>Y</u>	N N	1080	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	E E						C/P S					-				B/P		<u>E</u>			2/7	-	
	1	1080	+	-	4398	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations	<u> </u>						<u>0</u>	1	-	+		1	1		1	B/F		<u>E</u>			1	\rightarrow	_
Y	N	1000	-	-	1000	Temporarily Precluded From Obligation	E															B/P		E				/ //	
Y	N	1080	+	-	4801	Undelivered Orders - Obligations, Unpaid	E															B/P		E					
<u>Y</u>	N	1080	±		4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															<u>B/P</u>		E					
<u>Y</u>	N	1080	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E							1								<u>B/P</u>		<u>E</u>				_	
v	N	1080	±	=	<u>4872</u>	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E															B/P		E					
Y	N	1080	+	-	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E											1				B/P		E				-	-
Y	N	1080	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															B/P		E					
<u>Y</u>	N	1080	+	-	4901	Delivered Orders - Obligations, Unpaid	E															<u>B/P</u>		E					
<u>Y</u>	N	1080	+	-	4902	Delivered Orders - Obligations, Paid	<u>E</u>															B/P		E					
<u>Y</u>	N	1080	±	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E E	-							-		_	-				B/P		E E				_	-
V	N N	1080	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E											1		-		B/P		E				-+	
Y	N	1080	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E											1				B/P		E				-	_
		1000																											
		1081	Recover	ries of pr		npaid obligations in expired accounts								_				1		_									\Box
<u>Y</u>	N N	1081	±	-	4871 4971	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E							1	_	-		+	1	+	1	X		E E				\rightarrow	
1	IN	1081	+	-	49/1	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															<u>A</u>		<u>E</u>				-	-
		1082	Capital	transfer	of expired	unobligated balances to general fund (-)																							
<u>Y</u>	<u>N</u>	1082	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E															<u>X</u>		<u>E</u>					
																							1						
37	NT.	1083	Expired			ces applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances	177				1					_		-				v		177				_	
1	IN	1083	+	-	414/	Actual Repayments of Debt, Prior-Year Balances	E															<u>A</u>		<u>E</u>				-	
		1086	Adiustn	nent for o	change in a	allocation of trust fund limitation in expired funds																							
Y	N	1086	+			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E															X		E					
																							1						
*7	N.T	1089	Other e			thdrawn (-)	T7							-		-						v		¥27				\rightarrow	
<u>Y</u>	V	1089	± -	-	4350	Canceled Authority Canceled Authority	B R							1		м						X		E			1	\rightarrow	
Y	N	1089	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E									171						X		E				-	-
Y	N	1089	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E															<u>X</u>		E			2/7		
<u>Y</u>	N	1089	+	-	4356	Cancellation of Appropriation From Invested Balances	<u>E</u>															<u>X</u>		E			2/7		
<u>Y</u>	N	1089	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	<u>E</u>															<u>X</u>		E			2/7	_	
v	NI	1000	T	l balana	(4-4-I)																		ı	1				_	
<u>I</u>	14	This I	ine is cal	culated.	(total) Equals sur	n of lines 1050 for expired accounts (lines 1060 through 1089 (SF133)).						1		1									l .					\rightarrow	
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Y	Y	1100	+		4111	Debt Liquidation Appropriations	Е						P			D						X		U	U		1/3/4		
<u>Y</u>	Y	1100	+	-	4111	Debt Liquidation Appropriations	E						P			<u>D</u>						<u>X</u>		U	U		3/4	N	
Y		1100	+	-	4112	Liquidation of Deficiency - Appropriations	E									D	_					X		U	U		1/3/4		
V	Y	1100 1100	+	-	4112 4115	Liquidation of Deficiency - Appropriations Loan Subsidy Appropriation	E						P			D D						X		U	U		3/4 1/3/4	N	
Y	Y	1100	+	-	4115	Loan Subsidy Appropriation Loan Subsidy Appropriation	E						P			D						X		II	II		3/4	N	
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SF 133	: Repo	ort on	Budget 1	Executio	n and Bud	getary Resources							_					ama										
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	Y		+	-	4116	Debt Forgiveness Appropriation	Е	1					P		1	D		80			X	7.1	U		- 0	31		-
	Y		+	-	4117	Loan Administrative Expense Appropriation	E						P			D					X		U			1/3/4		
<u>Y</u>	Y	1100	+	-	4117	Loan Administrative Expense Appropriation	E						<u>P</u>			D					<u>X</u>		U	U		3/4	N	
	Y		+	-		Other Appropriations Realized	E						P	X		D					X		U	U				
Y	Y	1100	+	-	4138	Appropriation To Liquidate Contract Authority Appropriation To Liquidate Contract Authority	E									D					X		U	U		1 /3/4	NT.	
	Y	1100	+	-	1200	Adjustments to Indefinite No-Year Authority	E	1						1		D					X		U	U		1/3/4	IN	
Y	Y	1100	+		4391	Adjustments to Indefinite No-Year Authority	E									D					X		U	U		3/4	N	
					1072	adjustments to and time to a cut authority																						
					special or t																							
	_	1101		-		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P			D					X	XXX	U			2/7		
		1101	+			Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	<u> </u>	<u> </u>	 	<u> </u>	-	P		1	D					X		U	_	1	2/7	 	
	Y		+			Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E E			 	1	+	P P	+	+	D D					X		U U/E		+-	2/7		
1		1101	+	1	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	+		 		+	r	+	+	ע	-				A		U/E	U		1/2//		_
Y	Y		+	<u> </u>			Е								1	D					X		U	U		2/7		
	Y		+			Amounts Appropriated From Specific Invested TAFS - Receivable	E	+	-	 		1	P	+	+	D	-				X		U/E		+ -	2/7	-	1
	Y		-	+	4126 4127	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	B E	+	 	 	1	+	P	+	+	D D	-				X		U/E U/E		+	2/7	\vdash	1
	Y		+		4127	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	B	1	-	1	1	+		+	+	D	-				X		U/E			2/7		1
	Y			+	4127	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	1				+	P	1	1	D					X		U/E			1/2/7		1
	Y		+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P	1		D					X		U/E			2/7		
Y			+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P	1		D					X		U			1		
Y	Y	1101	+	-	4138	Appropriation To Liquidate Contract Authority	E									D					X		U	U		2/7		
		1101	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D					X		U/E			2/7		1
		1101	-	+		Temporary Reduction/Cancellation Returned by Appropriation	В						P			D					X		U/E	_		2/7		1
	Y		+	-		Receipts Unavailable for Obligation Upon Collection	E				ļ					D					X		U			2/7		1
Y	Y	1101	-	+	4394	Receipts Unavailable for Obligation Upon Collection	В	1			1	-		-	-	D					X		U	U		2/7		1
\vdash		1102	Annuan	wiotion (nuoviously:	unavailable)		+						1	+						-							
v	V	1102	Approp	riation (4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P			D					X	SEO	II	II		2/7		1
Y	Y	1102	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P	1	1	D					X	SEQ	U/E	U		2 /3/4/ 7		1
	Y	1102	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						<u>P</u>			D					X	SEQ	U/E	U		3/4	N	1
	Y		-		4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			D					X	SEQ	U/E	U		2 /3/4/ 7		1
Y	Y	1102	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						<u>P</u>			<u>D</u>					X	SEQ	<u>U/E</u>	<u>U</u>		3/4	<u>N</u>	1
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- X/	37	1103 1103	Approp	riation a	vailable fro	om subsequent year Other Appropriations Realized	Е	+	 	 	1	+	P	F	+	D	-				v			U	+		\vdash	
Y	Y	1103	+	-	4119	Other Appropriations Realized	Е	+		 		+	P	Р	+	ע	-				X		U	U				-
		1104	Appron	riation a	vailable in	prior year (-)		1		1	<u> </u>	+		1	1 -		-				-1		1	-	1 1			
Y		1104				Other Appropriations Realized	Е	1			1		P	P	1	D					X		U	U				
		1105		opriation											1													
Y	Y	1105	+	-	4150	Reappropriations - Transfers-In	E	 	<u> </u>	ļ				1	4	D					X		U	U				
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\vdash				re transf		to other accounts (-)	1	1	ı	1				1	1	1		- 1					1	1	1 1			
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Y			-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	-		1	1	1		1	1	D		##	####		X		UÆ	U		1/2/7		1
Y			+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E									D			####		X		U/E	U				
Y		1120	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C								D		##	####		v		U	11				
	Y	1120	+	-	4170	Transfers - Current-Year Authority	E		-	1	<u> </u>	+	P	+	+	D D	 		####		X	1	U		1 1			
	Y		+		4172	Nonallocation Transfers of Invested Balances - Payable	E		<u> </u>	1	1	1	1	1	1 -	D			####		X		UÆ	U	1 1	2/7		1
	Y		-			Nonallocation Transfers of Invested Balances - Payable	В				1			1	1	D			####		X		UÆ	U		2/7		1
Y	Y	1120	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	Е	C		<u> </u>						D		##	####		X	XXX	U/E	U		2/7		
	Y		+	-		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е						P			D		##	####		X		U					
Y	Y	1120	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					P			D		##	####		X		U	U				
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ш		1121	Approp	oriations	transferred	from other accounts		1							1							1	1	1				

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Y	Y	1121	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								D		##	####		X		UÆ	U		1/2/7		1
Y	Y	1121	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D								D		##	####		X		UÆ	U	T	1/2/7		1
Y	Y	1121	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е	D								D		##	####		X		U/E	U				
		1121	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -																						
Y	v	1121				Temporary Reduction	E	D								D		##	####		x		U	H				
	v	1121	+	-	4170	Transfers - Current-Year Authority	E	D					P			D		##	####		X		U	U	1 1		\vdash	
		1121	-		4171	Nonallocation Transfers of Invested Balances - Receivable	E						-			D		##	####		X	XXX	U/E		+	2/7	\vdash	1
		1121		-	4171	Nonallocation Transfers of Invested Balances - Receivable	B									D		##	####		X	XXX	U/E	_		2/7	\vdash	1
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		****	+	+-	4175	Allocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	_	+			1	p		1	D		##	####		X	ΔΔΔ		U	+-+	2/ /	-	
		1121	+	+-					1			 	P		1		1	##	####		X	+	U		+		+	
Y	Y	1121	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D					Р			D		##	####		X		U	U	+-+		igspace	
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			Approp	oriations		ly reduced (-)																			\bot		لـــــــا	
Y	Y	1130	+	-	4392	Permanent Reduction - New Budget Authority	Е						P			D					X	AB1/AB2/AB3/AB4/AB5/SQ1/ ATB/OTR/SEQ	U	U				
Y	Y	1130	+	-	4392	Permanent Reduction - New Budget Authority	Е						R			D					X	OTR	U	U	T			
																									T			
		1131	Unoblig	ated ba	ance of ani	propriations permanently reduced (-)																						
Y	N	1131	+	_	4390	Reappropriations - Transfers-Out	Е									D					X		Е		T			
		1131	+	-	4393	Permanent Reduction - Prior-Year Balances	Е						B/D/P/R/S			D					X	OTR	U/E	U	1 1			_
Y	Y	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	Е						D/P/S			D					X	SEO	U	U	1 1		\vdash	
		1101			1070	A Granden Teduction 1100 Ted Buildees							D/1/D												+		\vdash	
		1132	Annror	rigtions	temnoraril	y reduced (-)																			+		\vdash	
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Y	Y	1134	+	1 -	+302	Temporary Reduction - New Budget Authority	Е	1					р			D					X	A-TRACTRACEO	U	11		2/7		
		1132	_		4382	Temporary Reduction - New Budget Authority	E						p			D					X	SO1SEO	U	U	+	3/4	N	
-	•	1132	+	+ -		Temporary Reduction - New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	£	+				1	г		1	ע					^	AB1/AB2/AB3/AB4/AB5/SO1/	U	U	+	3/4	-	
Y	Y	1132	+	_	4367	Temporary Reduction of Appropriation From Onavariable Receipts, New Budget Authority	Е						ъ			D					x	ATR/OTR/SEQ	U	11		2/7		
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\vdash		1122		_		l propriations temporarily reduced (-)	-	+	1			1			1	 			-		+		1	1	+		$\vdash \vdash$	
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			+			Temporary Reduction - Prior-Year Balances	E	+	1			 	P		1	D	1		-		X	SQ1/OTR/SEQ	U	U	+	2/7	—	
Y			+			Temporary Reduction - Prior-Year Balances	E	-	-			 	Р.		1	D			-		X	SQ1SEQ	U	U	+	3/4	<u> </u>	
Y	Y	1133	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	+				 	Р		1	D	 				X	SQ1/OTR/SE0	U	U	+	2/7	+	
\vdash		1		1				4								└							1	1	+		$ldsymbol{\sqcup}$	
\vdash			Approp			from obligation (-)										<u> </u>									\bot		igspace	
		1134	+		4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			D					X		U	U	\bot		igspace	2
		1134	+	_	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			D					X		U	U	\bot	2/7	$oldsymbol{oldsymbol{\sqcup}}$	1
Y	Y	1134	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В						P			D					X		U	U		2/7	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	1
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			cal 2014 Reporting Execution and Budg																							
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y to SF133 P&F	13: P& Lin	3/ Funct. EF Ind. ne o.	Funct. Account Ind.		Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. C		orrow- Di ing Tra ource Ag	ns. Trans	s. Part-		Prior- Year Adj.	Reduction Type	TAFS	P&F TAFS Status	ation			Addl. Info
			riations applied to i																				\longrightarrow		\longrightarrow	—
YY	113	4	- 4146	Actual Repayments of Debt, Current-Year Authority	E			<u> </u>			P		<u> </u>	D					X		U	U	+		\longrightarrow	—
	440					-															-	1	+-+		\vdash	
Y Y				ted by the USSGL at this time, but will be required in the future.			<u> </u>																لــــــــــــــــــــــــــــــــــــــ		-+	_
	1 m	s line is not	required to be suppo	ned by the USSGL at this time, but will be required in the future.									ı ı								1		$\overline{}$	$\overline{}$	-	
	113	7 Approp	riations applied to	quidate contract authority (-)																	+		+	+	-	$\overline{}$
Y Y	113			Contract Authority Liquidated	Е					1	P			D					X		U	U	1		\Box	$\overline{}$
Y Y				Contract Authority To Be Liquidated by Trust Funds	E									D					X		Ü			7		1
Y Y	113	37 -	+ 4136	Contract Authority To Be Liquidated by Trust Funds	В									D					X		U	U		7	mi	1
Y Y			- 4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E														X		U	U		7		$\overline{}$
<u>Y</u>	113	87 +	- 4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E														X		U	U		7		
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				quidate contract authority withdrawn (-)		1	ļ						$oxed{oxed}$									1	igspace		\longrightarrow	ι
YY	113	· +	- 4130	Appropriation To Liquidate Contract Authority Withdrawn	E									D			_		X		U	U	\perp		\vdash	-
-	+												-			_	-	-			-		+		\vdash	
57 57	113	Approp	riations substituted	for borrowing authority (-) Substitution of Borrowing Authority	Е	-		1			P	-	-	D		_	_		X		***	U	+		+	
1 1	113	+	- 4140	Substitution of Borrowing Authority	ъ						Г			D			-	-	Λ		U	U	+		\vdash	_
-	115	0 Anticina	ated appropriation	+ or -)	+												-						+		-	$\overline{}$
Y N	115	60 +	- 4120	Anticipated Indefinite Appropriations	E									D			_				U		+-+	\rightarrow	-	2
<u> </u>	115		1120	interpreted interime 1495 optimions																			+	-	-	一
	115	1 Anticina	ated nonexpenditure	transfers of appropriations (net) (+ or -)																						$\overline{}$
Y N	115	51 +	- 4160	Anticipated Transfers - Current-Year Authority	Е						P			D							U		1 1			2
Y N				Allocations of Authority - Anticipated From Invested Balances	E									D							U					2
Y N	115	1 +	- 4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/R			D							U					2
	115	52 Anticipa	ated redemption of	lebt (appropriations) (-) Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority																			\perp		\longrightarrow	
Y N	115	52 +	- 4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						P			D							U		\perp		\longrightarrow	2
																	_						\perp		\vdash	-
Y Y			oriation (total)	of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (P&F).				l l															$\perp \perp \perp$		-+	—
	I ni	s line is calc	culated. Equals sum	of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (P&F).	1	1	1	1 1		-		ı	1			-1	1	1	1		1	1	$\overline{}$		-	_
	A di	vonce ennu	opriations :			-		——													-					$\overline{}$
			e appropriation																					$\overline{}$	$\overline{}$	
Y Y	117	70 +		Debt Liquidation Appropriations	E						D			D					X		U	U	1 1	1/3/4		
	117		- 4111	Debt Liquidation Appropriations	E						D			D					X			U		3/4	N	
Y				Loan Subsidy Appropriation	Е						D			D					X			U		1/3/4		
	117	0	7113	Loan Subsidy Appropriation	E						D			D					<u>X</u>		U			3/4	N	
Y				Loan Administrative Expense Appropriation	E	1	<u> </u>				D			D					X			U		1 /3/4	Щ.	
Y Y			- 411/	Loan Administrative Expense Appropriation	<u>E</u>						<u>D</u>			D					<u>X</u>			U		3/4	N	
Y Y	117	70 +	- 4119	Other Appropriations Realized	E						D			D			_		X		U	U	\perp		\vdash	-
	+		L										-			_	-	-			-		+		\vdash	\vdash
Y Y	117	1 Advance	e appropriation (sp	cial or trust fund) Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	 	1	1			D		\vdash	D			+	+	X	XXX	U	U	+	2/7	\vdash	_
Y Y				Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	 	 	 			D D			D		+	+	+	X	AAA	U	U	+	2/7	\leftarrow	$\overline{}$
YY				Temporary Reduction/Cancellation Returned by Appropriation	E	1	 				D	-		D		-	+	+	X	OTR	U	U	+	2/7	$\overline{}$	1
YY				Temporary Reduction/Cancellation Returned by Appropriation	B		1	1		1	D			D			1	1	X	OTR	U		+	2/7	\leftarrow	T î
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	Adi	justments:				1		i i														1		-	\Box	$\overline{}$
	117	3 Advance	e appropriations pe	rmanently reduced (-)																	1				二十	匸
	117	43 +	- 4392	Permanent Reduction - New Budget Authority	Е						D			D					X	OTR	U					
Y Y	117	13 +	- 4392	Permanent Reduction - New Budget Authority	E						D			D					X	AB4/AB5/SQ1ATB/SEQ	U	U		1	レゴ	
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	117	4 Advance	e appropriations ter	nporarily reduced (-)							-									·			$oxed{oxed}$		ШΤ	_
YY	117	4 +	- 4382	Temporary Reduction - New Budget Authority	E		ļ				D			D					X	OTR	U	U	igspace	2/7	\longrightarrow	
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	+			-	- 1																			,		
			e appropriation (tot	al) of lines 1170 through 1174.																				\longrightarrow	Щ.	

	port or	n Budget	Executio	n and Bud	lgetary Resources																							
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SF133	P&F Line	Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begii		Reimb.				Auth	Adv		l. Cat		Dir. Trans.	. Tran		- of		r		TAF				. Addl.
P&F	No.					End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Fla	g Time	e Ind.	Source	Agy.	Acc	ct. ner	BA	A Adj	. Reduction Type	Status	s Statu	s Flag	Type	Ind.	Info
		datory:	. ,.	1	T	1	1	1	1	1			1	1			1	1			-	1	$\overline{}$	1	1			+
YY		Approp		4111	Debt Liquidation Appropriations	Е	-					P	+		M					_	X		U	U		1/3/4	_	+-
YY	1200	+	_	4111	Debt Liquidation Appropriations Debt Liquidation Appropriations	E	_					P			M						X		U	U		3/4	N	-
Y Y	1200	+	-	4112	Liquidation of Deficiency - Appropriations	Е						_			M						X		U	U		1/3/4		1
<u>Y</u> <u>Y</u>	1200	+	-	4112	Liquidation of Deficiency - Appropriations	E									M						<u>X</u>		U	U		3/4	N	
YY	1200	+	-	4115	Loan Subsidy Appropriation	Е						P			M	_					X		U	U		1/3/4		\bot
Y Y	1200 1200	+	-	4115 4116	Loan Subsidy Appropriation	E E						P P			M						X		U	U		3/4	N_	+
			-	4116	Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E						P	+		M				-	-	X		U	U		1/3/4	+-	+-
YY	1200	+	-	4117	Loan Administrative Expense Appropriation	E						P			M	_					X		U	U		3/4	N	-
Y Y	1200	+	-	4118	Reestimated Loan Subsidy Appropriation	Е						_									X		U	U		1/3/4		1
<u>Y</u> <u>Y</u>	1200	+	-	4118	Reestimated Loan Subsidy Appropriation	<u>E</u>															<u>X</u>		<u>U</u>	U		3/4	<u>N</u>	
Y Y	1200		-	4119	Other Appropriations Realized	E	_					P			M						X		U	U			—	
	1200		-	4119	Other Appropriations Realized	E		 	-	1	1	P	+	+	M	+	-	+	-	+	X		E	II	+	1	+	+-
Y Y Y Y	1200 1200		_	4122 4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E B				1			+	-	-	+	1	+-	-		X		U	_	+	1	+-	1
1 1	1200		-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -	ь							+		_	+	+				Α.		+ 0	- 0	+		+-	+-
Y Y	1200			7127	Payable - Temporary Reduction/Cancellation	Е									M						X		U/E	U		1		
YY	1200	+	-	4125	Loan Modification Adjustment Transfer Appropriation	Е															X		U	U		1/3/4		
<u>Y</u> <u>Y</u>	1200	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															<u>X</u>		U	U		3/4	N	
	1200		-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X		U/E			1	\bot	\bot
			+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В							4		M						X		U/E			1	—	₩
Y Y Y Y			-	4128 4129	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P	-		M M		1			-	X		U/E U/E		_	1	+-	+
			-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation To Liquidate Contract Authority	E		-			1	Р	+		M		1	-	-	+	X		U/E		-	1/3/4	_	+
YY	1200	+	_	4138	Appropriation To Liquidate Contract Authority Appropriation To Liquidate Contract Authority	E	_								M						X		II	II		3/4	N	-
Y Y	1200	+	-	4157	Authority Made Available from Receipt or Appropriation Balances Previously Precluded From Obligation	Е						P									Х		U	U		1		
			-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E															X		U					
	1200		-	4391	Adjustments to Indefinite No-Year Authority	Е							<u> </u>		M						X		U	U		1/3/4	4	—
Y N	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E									M						X		E			3/4		
Y	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E							+		<u>M</u>		-				<u>X</u>			U		3/4	N_	4
	1201	Approx	riotion (enocial or	trust fund)								+		_	+	+				-		+-		+	$\overline{}$	+-	+-
Y Y	1201		-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						P			M						X	XXX	U	U		2/7	+	+-
Y Y			-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е						P			M						X		U			2/7		1
Y Y			-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P			M						X		U	_		2/7		
YY	1201		-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е						P	4		M						X		U/E	U		7		₩
y y	1201	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									М						x		11	11		2/7	/	
	1201	_		4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P	+		M		+				X	XXX	U/E	_	+	2/7	+-	+-
YY	1201		+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В						P	1		M		1				X		U/E			2/7	+-	+-
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YY	1201	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									M						X		U/E	U		2/ 7		
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	1201 1201		+-	4129 4138	Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation To Liquidate Contract Authority	E				 	1	P	+	+-	M M		 	+		+	X		U/E U		-	2/7	+-	+-
YY	1201		-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E		-			1	P	+		M		1	-	-	+	X		U/E		-	2/7	+-	+-
	1201		+	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	_	1	1	†	1	P	1	+	M		 		-	+	X		U/E	_		2/7	+	+
			<u> </u>	4394	Receipts Unavailable for Obligation Upon Collection	E						-	1		M						X		U			2/7	\top	1
			+	4394	Receipts Unavailable for Obligation Upon Collection	В									M						X		Ü	U		2/7	I	1
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	1203	Approp	riation (unavailable)	.						-	₩	4			<u> </u>	4				ano.					—	4
$\frac{\mathbf{Y}}{\mathbf{V}} = \frac{\mathbf{Y}}{\mathbf{V}}$	1203	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						<u>P</u>	-	+	<u>M</u>			-			X	SEQ	U	<u>U</u>		2/7	4	2
<u>Y</u> Y	1203	±		4126	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	<u>E</u>				-	-	P	1	1	<u>M</u>		-				<u>X</u>	SEQ	U/E	U		2/7 2/7	4	2
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P&F	No	0.				End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy. A	Acct.	ner	_	Adj.	Reduction Type	_	_	Flag	Type	Ind.	Info
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Y Y	120	03	+	- 4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	on E						P									Х		U	U		2/7		2
Y	120	03	+	- 4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								M						X	SEQ	U/E	U		2/7		2
Y Y	120	03	+	- 4171	Nonallocation Transfers of Invested Balances - Receivable	В	<u>D</u>								M						X	SEQ	<u>U/E</u>	U		2/7	igspace	2
Y Y	120	03	+	- 4172	Nonallocation Transfers of Invested Balances - Payable	<u>E</u>	<u>C</u>								<u>M</u>			_			X	SEQ	<u>U</u>	U		2/7	—	2
YY	120	03	+	- 4172	Nonallocation Transfers of Invested Balances - Payable	<u>B</u>	<u>C</u>	-							M						X	SEQ SEO	U	U		2/7	\vdash	2
YYY	120	03	± .	- 4173 - 4384	Nonallocation Transfers of Invested Balances - Transferred Temporary Reduction/Cancellation Returned by Appropriation	E E		1	-			P			M				-		X	SEQ SOLVEO	U/E	TT	 	2/3/7	\vdash	1
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1 1	122		+	- 4167	Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -	Е	·	1	1					1	IVI		## #	###			Λ		U/E	U			$\vdash \vdash$	-
y y	122	20	+	- 4106	Temporary Reduction	Е	С								М		## #	###			x		II	п			1	
YY	122	20	+	- 4170	Transfers - Current-Year Authority	E	_					P			M		## #				X		U	U			\vdash	
Y Y			+	- 4172	Nonallocation Transfers of Invested Balances - Payable	Е						-			M		## #	###			X	XXX	UÆ	U		2/7		1
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YY	122	20	+	- 4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	<u> </u>				P			M		## #	###			X		U	U			\vdash	
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	122	21	+	- 4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -			1								J											1	
Y Y	-			4150	Temporary Reduction	E	D	1	1	ļ	 	D.	<u> </u>	1	M		## #	###			X		U	U	├		\vdash	—
Y Y Y Y			+	- 4170 - 4171	Transfers - Current-Year Authority Novelloostion Transfers of Invested Relances Receivable	E E		1	1	 	 	P	<u> </u>	 	M M		## #				X	XXX	U U/E		╁	2/7	\vdash	1
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Applica y to SF13)	SF 133/ P&F Line	Funct.	Funct	USSGL Account	USSGL Account Title	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.		Borrow- ing	Dir. Trans.	Dir. Trans.	Trans.	Year of	Prior- Year			P&F TAFS	Expir- ation	Fund	Fin. Acct.	Addl.
P&I		No.					End	Credit		Categ.	Cat.B		Type	Flag					Acct.	ner	BA	Adj.	Reduction Type	Status			Type		Info
						obligated balance of appropriations temporarily reduced (-)																							
		1232		-		Temporary Reduction - New Budget Authority	E						P			M						X	SQ1/OTR/SEQ	U		↓	2/7		
		1232			4382	Temporary Reduction - New Budget Authority	E	1				1	P		-	M						X	SQ1NEQ		U	↓	3	N	
Y		1232	+		4383 4387	Temporary Reduction - Prior-Year Balances	E E	-					P		-	M M						X	SQ1/OTR/SEO	U		++	2/7		
Y	V	1232	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	1					P			M						X	SQ1/OTR/SEQ SQ1/OTR/SEQ	U		+-+	2/7		-
-		1232		<u> </u>	4300	Temporary Reduction of Appropriation From Chavanable Receipts, 1100-1ear Balances	L									191						- 1	SQUOTRIES	-		+ +	2//		-
		1234	Approi	priations	precluded	from obligation (-)																				t t			
Y	Y	1234	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			M						X		U					2
Y			+			Receipts and Appropriations Temporarily Precluded From Obligation	E						P			M						X			U		2/7		1
Y	Y 1	1234	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В						P			M						X		U	U	\longmapsto	2/7		1
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Y	V ·	1235	Capital +	ranste	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	1	1				P	1	+	M	1					X		U	U	+	2	\vdash	-
-	•	1433	+	+	7131	Actual Capital Fransiers to the Ocheral Fund of the Freasury, Current-Feat Althority	Е.	1	1	1			1	1	1	191						А			U	+			-
	1	1236	Approi	priation	applied to	repay debt (-)		L						L												\perp			1
	Y		+	-	4146	Actual Repayments of Debt, Current-Year Authority	Е						В			M						X		U	U		2/7		
Y	Y 1	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			M						X		U	U				
					1			1																1		↓			
Y	Y	1237	Appro	priation	applied to	deficiency by law (-) orted by the USSGL at this time, but will be required in the future.		1	<u> </u>	<u> </u>														<u> </u>	<u> </u>			1	
		I ms m	ne is no	t require	to be supp	orted by the USSGL at this time, but will be required in the future.		1	1			1												1		т			-
	-	1238	Approx	nriation	annlied to	liquidate contract authority (-)		1																		+ +			-
Y	Y 1	1238	+	-	4135	Contract Authority Liquidated	Е						P			M						X		U	U				
	Y		+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									M						X		U		1	7		1
Y	Y 1	1238	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	В									M						X		U	U		7		1
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Y		1239 1239	Appro	priation	substituted	for borrowing authority (-) Substitution of Borrowing Authority	E	-					P		-	M						X		U	II	+	-		
Y	Y	1239	+	-	4140	Substitution of Borrowing Authority	E	1	1				P			M						A		U	U	+	2	N	
	_	1250	Anticin	nated an	propriation	(+ or -)		1																		+			-
Y	N 1		+			Anticipated Indefinite Appropriations	Е									M								U					2
						e transfers of appropriations (net) (+ or -)																				$oxed{oxed}$			
		1251	+			Anticipated Transfers - Current-Year Authority	E						P			M								U		↓			2
		1251 1251			4165 4183	Allocations of Authority - Anticipated From Invested Balances Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E E	1	-				P/R		-	M M								U		+-+		1	2
Y	N .	1251	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	1					P/R			M								U		+-+			
		1252	Anticin	nated car	ital transfe	rs and redemption of debt (appropriations) (-)																				+ +			-
Y	N I	1252	+			Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е						P			M								U		t t			2
Y	Y 1	1260	Appro	priations	(total)																								
		This li	ne is cal	lculated.	Equals sun	of lines 1200 through 1252 (SF 133) and lines 1200 through 1239 (P&F).	1			1				1	_	1 1					- 1			1	1				
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<u>Y</u>	<u>Y</u>	1270	+		4111	Debt Liquidation Appropriations	E						D			M						X		U	U		3/4	N	
	Y 1	1270	+	-	4115	Loan Subsidy Appropriation	E						D			M						X		U			1/3/4		
_	<u>Y</u> 1	1270	+	-	4115	Loan Subsidy Appropriation	<u>E</u>						<u>D</u>			<u>M</u>						<u>X</u>		U	U	4	3/4	N	
_	Y :	1270	+	-	4117	Loan Administrative Expense Appropriation	E						D	1		M						X		U	U	 	1/3/4	NT.	
	Y	12/0	+	-	4117 4119	Loan Administrative Expense Appropriation Other Appropriations Realized	E						D			M						X		U		+ +	3/4	N	
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	1	1271	Advan	ce appro	priation (st	ecial or trust fund)	1		1					1	1									†		+		$\vdash \vdash$	\dashv
	Y]	1271	+			Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						D			M						X	XXX	U			2/7		=1
Y	Y	1271	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е						D			M						X		U		\Box	2/7		
		1271	+	1 -	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D	1	\perp	M						X	OTR	U		$+$ \Box	2/7	lacksquare	1
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USSGL Crosswalks for Fiscal 2014 Reporting:																					\neg	\neg
SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column								CCCI	A	A 44!l		CTC II						T	A DC A44			
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Yt0 133 Funct Funct Account P&F Ind. Line P&F No.	Begin End	/ Debit	/ Reimb.	Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag		Cat.			Dir. Trans. Acct.	Part-		ior- ear dj. Reduction Type		P&F		Fund Type	Fin. Acct. Ind.	
1430 Anticipated reductions to current fiscal year borrowing authority (-)																				'		
Y N 1430 + - 4044 Anticipated Reductions to Borrowing Authority	E	<u> </u>								M							U			'		2
Y N 1430 + - 4047 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	+					В			M							U		+	3	N	_2
Y 1440 Borrowing authority (total)		+																+	+		-	-
This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) and lines 1400 through 1420 (P&F).		-	1	1	1	l		1					l !			1		-	_11			-
Contract authority:																						
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Y N 1500 + - 4032 Estimated Indefinite Contract Authority	E									D							<u>U</u>			3/4	N	2
Y V 1500 + - 4131 Current-Year Contract Authority Realized	Е									D						X	U	U		1/7		
Y Y 1500 + - 4131 Current-Year Contract Authority Realized	<u>E</u>									D						X	U	U		3/4	N	
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Nonexpenditure transfers :	l .	1	II.		II.				1		- 1		1 1		ı.			1	1 1		-	-
1510 Contract authority transferred to other accounts (-)																					ألسا	
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Y Y 1510 - + 4137 Transfers of Contract Authority - Allocation	В	C		ļ						D		##	####			X	U	U		7	\vdash	1
1511 Contract authority transferred from other accounts											-				-	-		+			\vdash	
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Adjustments:																				'	\longrightarrow	
T 1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-) Y 1520 + - 4392 Permanent Reduction - New Budget Authority		-		1		1				D						X AB4ATB/OTR	***	11	+	7	\vdash	
Y Y 1520 + - 4392 Permanent Reduction - New Budget Authority Y Y 1520 + - 4392 Permanent Reduction - New Budget Authority	E E						C			D D						X OTR	U	U		1/3/4	-	_
Y V 1520 + - 4392 Permanen Reduction - New Budget Authority	E						C			D						X OTR	U	U		3/4	N	
Y Y 1520 + - 4393 Permanent Reduction - Prior-Year Balances	Е						C			D						X OTR	U	U		1/3/4/7		
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		-																	+ +		\vdash	
T522 Contract authority precluded from obligation (limitation on obligations) (-) Y Y 1522 + 4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	+					С			D						x	U	11		1/7	-	2
Y V 1522 + - 4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			D						X	U	U		3/4	N	2
Y Y 1522 + - 4397 Receipts and Appropriations Temporarily Precluded From Obligation	E						C			D						X	U	U		7		1
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		-		1		1												-	+		\vdash	
Tis30 Anticipated nonexpenditure transfers of contract authority (+ or -) Y N 1530 + - 4160 Anticipated Transfers - Current-Year Authority	E	+					С			D							U	+		1/7	-	2
Y N 1530 + - 4160 Anticipated Transfers - Current-Year Authority	E						Č			D							Ü			3/4	N	2
1531 Anticipated adjustments to current year contract authority (+ or -)		1		1	1	1			\sqcup]		lacksquare					1	+		щТ	
Y N 1531 + - 4034 Anticipated Adjustments to Contract Authority	E									D D							U	1		1/7	N	2
Y N 1531 + - 4034 Anticipated Adjustments to Contract Authority	Е	+	1	1	1	1			+	Ŋ	+		\vdash				U	+	+ +	3/4		2
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Y Y 1600 + - 4131 Current-Year Contract Authority Realized	E									M						X	U	U		1/7		
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SF13 P&F	7	Line No.						Begin/ End			Apport. Categ.			Auth Type	Adv. Flag			ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	Reduction Type		TAFS Status				Addl. Info
							sly unavailable)																						-	
	¥	1603		-			Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е						С									X		U	U		7		
Y				-			Temporary Reduction/Cancellation Returned by Appropriation	E	<u> </u>					C			M						X	SQ1NEQ	U	U		2/7	\rightarrow	1_
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							ed from obligation (limitation on obligations) (-)		1					-									**			**			\rightarrow	
		1622		-			Authority Unavailable for Obligation Pursuant to Public Law - Temporary Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	1					C			M						X		U	U		3/4	N	2
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		1631	Anticip	ated a	liustn	ents to	current year contract authority (+ or -)																						-	-
Y	N :	1631	+	-	403	34	Anticipated Adjustments to Contract Authority	Е									M								U			1/7		2
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Applical y to SF13 P&F	3	SF 133/ P&F Line No.	Debit Funct. Ind.			USSGL Account Title	Begin/ End			Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.		Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner		Prior- Year Adj.	Reduction Type		TAFS		Fund Type		Addl. Info
	Y 1		+	-		Actual Collections of Rent	E									D						X		U/E	U				
	Y 1		+	-	4265	Actual Collections From Sale of Foreclosed Property	E									D						X		U/E	U			ш	
	Y 1		+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D						X		U/E				\longrightarrow	
	Y 1		+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E		<u> </u>							D						X		U/E	U	1		\vdash	
	Y 1 Y 1		+	-	4271 4273	Actual Program Fund Subsidy Collected Interest Collected From Treasury	E E							1		D D						X		U/E U		<u> </u>	1/8		
	V 1	1700	+	1 -	4273	Interest Collected From Treasury Interest Collected From Treasury	E									D						X		II	II		3/4	N	_
	Y 1	1700	+	-	4275	Actual Collections From Liquidating Fund	E									D						X		U/E	U		3/4		
	Y 1		+	-	4276	Actual Collections From Financing Fund	E									D						X		U/E					
	Y 1		+	-	4277	Other Actual Collections - Federal	Е									D						X		U/E	U				
Y	Y 1	1700	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									D						X		U	U				
	Y 1	1700	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е									D						X		U/E	U				
Y	Y 1	1700	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D						X		U/E	U			ш	
		4=0:		<u> </u>	1			<u> </u>	<u> </u>	1	<u> </u>			1	1									ļ	<u> </u>	+		ш	
37				in unco		omer payments from Federal sources (+or -)	-	1	1	1	1			-	+	Г	1			E/E	\rightarrow	v		TTO	**	+ +	$\overline{}$	${ightarrow}$	
	Y 1 Y 1		+	+ -	4221 4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	1	1	1	1	1		1	+	D D	 			F/E F/E	-+	X		U/E U/E	U	+	\longrightarrow	\vdash	1
	Y 1		-	+	4221	Expenditure Transfers from Trust Funds - Receivable	E	1						+	+	D	1			F/E		X		U/E		++	\rightarrow	\vdash	1
	Y 1		+	_	4225	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	B									D	1					X		U/E	U	+ +	\rightarrow	\vdash	-
Y	Y 1		+	<u> </u>	4251	Reimbursements and Other Income Earned - Receivable	E									D				F/E		X		U/E				\Box	1
	Y 1		-	+	4251	Reimbursements and Other Income Earned - Receivable	В									D				F/E		X		U/E					1
Y	Y 1	1701	+	-	4283	Interest Receivable From Treasury	E									D						X		U/E	U		1/8		1
Y	<u>Y</u> 1	1701	+	-	4283	Interest Receivable From Treasury	E									D						X		U/E	U		3/4	N	1
	Y 1	1701	-	+	4283	Interest Receivable From Treasury	В									D						X		U/E			1/8		1
	<u>Y</u> 1	1701	-	+	4283	Interest Receivable From Treasury	<u>B</u>							1		<u>D</u>						X		<u>U/E</u>			3/4	N	1
		1701	+	-	4285	Receivable From the Liquidating Fund	E									D						X		U/E	U	1		\vdash	1
		1701			4285	Receivable From the Liquidating Fund	В	-	-					-	-	D	1			-		X		U/E U/E		+		$\vdash \vdash$	1
	Y 1	1701	+	+ -	4286 4286	Receivable From the Financing Fund Receivable From the Financing Fund	E B	1						+	+	D D	1					X		U/E		++	\rightarrow	\vdash	1
	Y 1			+	4287	Other Federal Receivables	E							1		D						X		U/E		1 1	\rightarrow	$\overline{}$	1
		1701	-	+	4287	Other Federal Receivables	B									D						X		U/E				\Box	1
	- 1	1,01			1207	other recentures																			Ť	1 1			
	1	1702	Offsetti	ing collec	tions (prev	iously unavailable)																							
	Y 1	1702	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	E						S			D						X		U	U				
	Y 1		+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			D						X		U				السا	
Y	Y 1	1702	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E							1	\perp	D						X		U	U			$oldsymbol{\sqcup}$	
<u>Y</u>	<u>Y</u>	1702	±	2	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									D						<u>X</u>		E			1		
	Y 1		+	-	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	+	├	1	 	-	S	1-	1	D D	-		 	 		X X	ATB/SQ1/OTR/SEQ	U/E U/E	U	+	1	\vdash	1
Y	V	1702		+	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E						5			D D						X	OTR/SEQ	U/E	II		3/4	N	1
Y	Ÿ	1702		+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D						X	OTR/SEO	U/E	U		3/4	N	- †
Y	Ŷ	1702	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						X	SEQ	U/E	U		7		1
Y	Y	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						<u>S</u>			D						X	SEQ	U/E	U		7		1
Y	Y 1	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						X	ATB	U/E	U		8		1
Y	<u>Y</u> 1	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						<u>S</u>			D						X	<u>ATB</u>	<u>U/E</u>	U		8		1
	1	Nonex	penditui	re transf	ers:				ļ								L		ļ	L l		J		ļ	ļ	1 1			
						fsetting collections transferred to other accounts (-)																						▃▋	
•		1710	+	-	4170	Transfers - Current-Year Authority	E	C	1				S	-	\perp	D		##	####			X		U	U	1		\vdash	
	Y 1		+	-		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E		1	1	 	1	S	-	+	D	1	##	####	-		X		U		+		\longmapsto	
Y	Y 1	1710	+	 -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	-	1			S	1	1	D		##	####			X		U	U	+ +	\longrightarrow	\vdash	
-+	٠,	1711	Cnond!	na outh-	l nitr: fnon	Featting collections transformed from other accounts		1	1	1	1	1		+	+		 		 	-				1	1	+ +	\longrightarrow	\vdash	
Y		1711	Spenain +	autho	4170	fisetting collections transferred from other accounts Transfers - Current-Year Authority	E	D	1	†	 		S	+		D		##	####		-+	X		U	U	+ +	\longrightarrow	$\overline{}$	
		1711	+	1 -	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D	†				J	1		D			####			X	XXX	U/E		1 1	1	-	1
		1711	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	В			1						D		##				X	XXX	U/E		1 1	1	-	1
	_	1711	+			Nonallocation Transfers of Invested Balances - Transferred	E		1					1		D		##				X	XXX	U/E			1	\Box	
		1711	+	-		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E						S			D			####		İ	X		U					

USSGL	Cross	swalk	s for Fi	scal 20	14 Re	porting:		1																ı				—т	\neg
							getary Resources																						
							Prior Year Actual Column						Ţ	JSSGL	Account	t Attril	outes for F	ACTS I	П						TA	FS Attrib	utes		
Applicate y to SF133	3]	133/ P&F Line	Debit Funct. Ind.	Func	t. A	SSGL ccount	USSGL Account Title		Debit/ Rei					Adv. Flag	. Avail.	Cat.		Trans.	Trans.		Year of BA	Year		TAFS	TAFS				Addl. Info
P&F		No.			4					ag Categ	g. Cat.I	Rpt.Cat.	7.1	riag	Time	_	Source	Ç		ner	BA	Adj.	Reduction Type			Flag	Type	Ind.	Inio
Y	Y 1	711	+	-	41	93	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	_	_		S			D		##	####			X		U	U	+-+		-+	
	A	Adins	ments:	1	1									1		1										\vdash	\rightarrow	-	
					er of s	spending	authority from offsetting collections to general fund (-)																					r t	
Y	Y 1	1720	+	-	41	51	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е					S			D						X		U	U				
\vdash											_																	\longrightarrow	
v	V 1	722	Spendi	ng auti	ority 43	from of	Setting collections permanently reduced (-) Permanent Reduction - New Budget Authority	E		-	+		S	-	+	D						X	OTR	U	U	+-+	\longrightarrow		
	- 1	122		Ť	43	72	Termanent Reduction - New Budget Admortly							+		Ъ						Λ	OTK		-	\vdash	-	-	
	1	1723	Spendi	ng autl	ority	from of	fsetting collections temporarily reduced (-)																					r t	
Y	Y 1	1723	+	-	43	82	Temporary Reduction - New Budget Authority																AB3/AB4/AB5/SQ1/ATB/OTR/					1	
		1500		1	42	02	The Delay Man Delay of the	E		_	_	_	S	1	-	D	<u> </u>		<u> </u>		$\vdash \vdash$	X	SEQ.	U	U	++	3/4		
	_	1723 1723	_	-			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E		-	+	+	S	-	+	D D	1		 			X	SO1/OTR/SEO SO1/SEO	U	U	++	7		
		1723					Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E				1	S		1	D	1					X	AB4ATB	U	U	+	8	\vdash	
Y				-			Temporary Reduction - Prior-Year Balances	E					S			D						X	SQ1/OTR/SEO	Ü	Ü		3/4	N	
	Į				\Box			\bot								\perp			lacksquare		oxdot			1		+ I		oxdot	
Y	1	1725	Spendi	ng autl	ority	from of	fsetting collections precluded from obligation (limitation on obligations) (-)	-			_					D						v		U	II			\longrightarrow	_
Y							Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded From Obligation	E		-	+		S	-	+	D						X		UÆ	U	 	1		2
Y				_			Offsetting Collections Temporarily Precluded From Obligation	B						+		D						X		U/E	U		1		1
<u>Y</u>	Y 1	1725	±			<u>98</u>	Offsetting Collections Temporarily Precluded From Obligation	<u>E</u>								D						<u>X</u>		U	U		3/4	<u>N</u>	1
<u>Y</u>	Y 1	725	•	<u>±</u>	43	98	Offsetting Collections Temporarily Precluded From Obligation	<u>B</u>								D						X		U	U		3/4	N	1
<u> </u>											_																	\longrightarrow	
Y	V 1	726	Spendi	ng autl	ority	from of	fsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	Е		-			S		-	D						X		U	U	+-+		-	-
	- 1	1/20		Ť	41	40	Actual Repayments of Deot, Current-Teal Authority							1		Ъ						Λ			-	\vdash	-	-	-
	1	1727	Spendi	ng autl	ority	from of	fsetting collections applied to liquidate contract authority (-)																						
Y	Y 1	1727	+	-	41	35	Contract Authority Liquidated	E					S			D						X		U	U			\longmapsto	
	_			Щ.	<u>.</u>					-	-		-		-	-	-							-		+-+		\longrightarrow	
Y							fsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority	Е		-	-		S			D						X		U	II	++			
		720			7.	40	Substitution of Borrowing Authority																					r t	_
				ated co			nbursements, and other income																						
		740					Anticipated Collections From Non-Federal Sources		D							D								U				\longmapsto	2
Y				-			Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income		D D		-					D D								U		\vdash		\longrightarrow	2
Y							Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds		D D	-	-					D								II		++			2
	`	.740			72	.1.0	Amendaded Expenditure Transfers from Trust Funds																					r t	
	1	741	Anticip	ated n	nexp	enditure	transfers of spending authority from offsetting collections (net) (+ or -)																						
Y	N 1	741	+				Anticipated Transfers - Current-Year Authority	Е					S			D								U		\vdash		\longrightarrow	2
Y	N 1	741	+	-	41	83	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е		_	_		S			D								U		+-+		-+	2
	1	742	Anticin	ated c	nital	transfer	s and redemption of debt (spending authority from offsetting collections) (-)	+		-	-			+	+	1										+-+			
Y							Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е					S			D								U				r t	2
Y	Y 1	1750	Spendi	ng autl	ority	from of	fsetting collections (total)																			$\perp \perp \perp$			
\vdash	Т	This li	ne is cal	culated	. Equa	als sum o	of lines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F).				-	1	1		1	1	ı				,						——	\longrightarrow	_
\vdash	1	Mand.	atory:	1									1	1		1	L		1				<u> </u>	1	l			\dashv	-
			Collect	ed												L			L				_						
Y	Y 1	1800	+	-			Liquidation of Deficiency - Offsetting Collections	Е								M						X		U/E					
Y				_			Unfilled Customer Orders With Advance	Е								M					igsquare	X			U	$+\!-\!+$		igspace	1
		1800 1800		+	_		Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	B E			-		1		-	M M			1			X		U/E U/E		++	\longrightarrow	\vdash	1
		1800					Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E		-		-	1	1	-	M			1			X		U/E		++	\longrightarrow	\vdash	_
Y				<u> </u>	_		Expenditure Transfers from Trust Funds - Collected	E	_	+	1	+		1	1	M			1			X		U/E		+	\longrightarrow	\Box	
Y	Y 1	1800	+	-		60	Actual Collections of "governmental-type" Fees	Е								M						X		U/E	U				
Y							Actual Collections of Business-Type Fees	E				1				M			<u> </u>			X		U/E	U	igspace		igspace	
Y	Y 1	1800	+	-	42	62	Actual Collections of Loan Principal	E								M						X		U/E	U	┸			

USSGL	Cross	walks	for Fisc	cal 2014	Reporting	:	1																	$\overline{}$					$\overline{}$
						getary Resources , Prior Year Actual Column								GGGT		7	E	OTE T							Tr.	ATC Acc			
Applicab		_		Credit	. ,	USSGL Account Title		1	1	ı	ı	1	U	SSGL	Account	Attribu	utes for FA	CTS II	l I	1	1	1		+-	T.	AFS Attr	butes	-	₩
y to SF13: P&F	1 F 3 I		Funct. Ind.	Funct. Ind.	Account	OSSGE ACCOUNT THE	Begin/ End			Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		Cat.	ing		Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	TAF		Fund Type	Fin. Acct. Ind.	
	Y 1		+	-		Actual Collections of Loan Interest	Е									M						X		U/E					
	Y 1		+	-	4264	Actual Collections of Rent	E	<u> </u>								M						X		U/E		'			↓
	Y 1		+	-	4265	Actual Collections From Sale of Foreclosed Property	Е	1						<u> </u>		M						X		U/E					₩
	Y 1		+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E	1		1	1					M						X		U/E		'		$+\!-\!\!\!-\!\!\!\!-\!\!\!\!\!-\!$	₩
	Y 13		+	-	4267 4271	Other Actual "governmental-type" Collections From Non-Federal Sources	E E	-							1	M M				-		X		U/E U/E				+	\vdash
	Y 1		+	-	4271	Actual Program Fund Subsidy Collected Interest Collected From Treasury	E	1		1	1			+	+ +	M	-			-		X		U/E	_	+	1/3/4/8	+-	₩
Y			+	<u> </u>	4275	Actual Collections From Liquidating Fund	E	+							+ - 1	M						X		U/E	_	+-	1/3/4/0	+	\vdash
	Y 1		+	-	4276	Actual Collections From Financing Fund	E									M						X		U/E		+		+	\vdash
	Y 1		+	-	4277	Other Actual Collections - Federal	E	1								M						X		U/E		+-		+	\vdash
	Y 1		+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M						X		U		+	$\overline{}$	+	†
		800	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									М						X		U/E	U		1		
Y	Y 1	800	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M						X		U/E	U		i	T	
1																													
				in uncol		omer payments from Federal sources (+or -)																	· · · · · · · · · · · · · · · · · · ·						匚
	Y 1		+	-		Unfilled Customer Orders Without Advance	Е	1		<u> </u>	<u> </u>				<u> </u>	M]		F/E		X		U/E			<u> </u>	لسلا	1
	Y 1		-	+	4221	Unfilled Customer Orders Without Advance	В									M				F/E		X		U/E		'		'	1
	Y 1		+	-	4225	Expenditure Transfers from Trust Funds - Receivable	Е									M						X		U/E	_	'		↓ ′	1
	Y 1		-	+	4225	Expenditure Transfers from Trust Funds - Receivable	В	1								M						X		U/E		'		$+\!-\!\!\!-\!\!\!\!-\!\!\!\!\!-$	1
	Y 1		+	-	4251	Reimbursements and Other Income Earned - Receivable	E	1							+ -	M				F/E		X		U/E		+'		+	1
	Y 13		-	+	4251 4283	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	B E	1		1	1				1 1	M M	-			F/E		X		U/E U/E		+'	1/2/4/0		1
	Y 1		+	+	4283	Interest Receivable From Treasury Interest Receivable From Treasury	B	+		1	1			1	1 1	M	-			-		X		U/E			1/3/4/0		1
	Y 1		_	+	4285	Receivable From the Liquidating Fund	E	1		1	1			+	+ +	M	-			-		X		U/E		+	1/3/4/6	+	1
	Y 1		-	_		Receivable From the Liquidating Fund	B	1								M						X		U/E		+	$\overline{}$	+	1
	Y 1		+	т	4286	Receivable From the Financing Fund	E	1							1 1	M						X		U/E		+-		+	1
	Y 1		-	+		Receivable From the Financing Fund	В	1								M						X		U/E		+-		+-	1
	Y 1		+			Other Federal Receivables	E			1	1				1 1	M						X		U/E		+ -	i —	1	1
	Y 1		-			Other Federal Receivables	В									M						X		U/E					1
																								—		'		<u> </u>	<u> </u>
						iously unavailable)		1			1													+		'		$+\!-\!\!\!-\!\!\!\!-\!\!\!\!\!-$	₩
	Y 1		+	-		Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	E	1					S			M	-					X			U			$+\!-\!\!\!\!-$	╄
	Y 13		+	-	4123 4158	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E E	1		1	1		S		1 1	M M	-					X		U	U	+'		+	
	Y 13		+	-	4384		E	<u> </u>					S		+	M						X	SO1/OTR/SEO	U/E		+	1/8		1
	Y 1		+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	1	1	1	1	1	S	+	+	M	 			1		X	SOI/OTR/SEO	U/E		+	1/8		1
Y	Y 1	802	+	+	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E						S S			M						X	OTR/SEO	U/E	II		3/4	N	1
Y	Y 1	802		+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			M						X	OTR/SEO	U/E	U		3/4	N	1
	Y 1	802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E			1	1		S			M						X	SEQ	U/E	U	\mathbf{T}	7		1
Y	<u>Y</u> 1	802		±	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S			M						X	SEQ	U/E	U		7		1
																										ユニ		ユゴ	ᆫ
				e transf																									ـــــ
			pendin			ffsetting collections transferred to other accounts (-)	⊢_	 		 	 			<u> </u>	+					.				+	⊢ _	 '		— —	₩
	Y 1		+	-		Transfers - Current-Year Authority	E	C		<u> </u>	<u> </u>		S	1	1	M			####			X	37777	U	_	+		 	Ļ
	Y 1		+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C	-	1	1	1		╄	+	M		##	####	 		X	XXX XXX	UÆ	U		3	N	 1
	Y 1		-	+	4172	Nonallocation Transfers of Invested Balances - Payable	В	C	-	 	 			1-	+	M M	-	##	####	 		X	XXX	U/E U/E	U		3	N N	1
	Y 13		+	-	4173 4175	Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested Accounts	E E	C	-	1	1	1	S	+	+ +	M	-	##	####	1		X	AAA	U/E U					\vdash
	Y 1		+	-	41/5	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	_	-	 	 	1	S	†	+	M	 	##				X		U		+-		+	t
-	- 1	210	1	<u> </u>	11/3	Damico Transiero - Ontorigarea Damiceo - Logistarive Change of Fulpose	_ E	1	1	1	1		J.	†		171		1111	,,,,,,,,,,	1		23.		+		+-		+	\vdash
	13	811 5	pendin	g author	rity from o	ffsetting collections transferred from other accounts		1		1	1			1										1		1	i —	1 7	
Y			+			Transfers - Current-Year Authority	Е	D					S	1		M		##	####			X		U	U	1		T	
Y			+		4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е			<u></u>	<u></u>		S		I	M						X		U					
Y			+			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е						S			M		##	####			X		U	U				
																							· · · · · · · · · · · · · · · · · · ·						
			nents:																					\perp		$oldsymbol{\perp}$		ᅩᄀ	屸
		020 /	onital t	transfor	of spendin	g authority from offsetting collections to general fund (-)	1	1	I	1	1			1	1	1				l				1	1	1		1 '	1
Y	Y 1		apitai			Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		_						_	+-+	M			_			X		U	II	-			

F 133: F						porting: nd Buds	etary Resources																						
							Prior Year Actual Column							U	SSGL	Account	Attribu	tes for FAC	тѕ п							TA	FS Attrib	antes	
Applicabi y to SF133	1 P L	133/ P&F Line	Debit Funct. Ind.	Cred Func Ind	t. A	SSGL	USSGL Account Title	Begin/ End			Apport. Categ.		Program Rpt.Cat.		Adv. Flag		BEA 1 Cat.	Borrow- I	Dir.		Part-	ear Pr of Y	ear	action Type	TAFS	P&F	Expir- ation		Fin. Acct. Ind.
P&F		No.	G 1.		<u> </u>			Ellu	Credit	riag	Categ.	Cat.B	Kpt.Cat.	1 ype	riag	Time	IIId.	Source A	gy.	Acci.	nei r	DA A	uj. Keu	iction Type	Status	Status	riag	1 ype	IIId.
Y Y	7 18		Spendin		43		Setting collections permanently reduced (-) Permanent Reduction - New Budget Authority	Е						S		1	M					-	x	OTR	U	U	+-+	\longrightarrow	-
	1 18		+	+ -			Permanent Reduction - New Budget Authority	E						S			M		-					01K 01SE0	U		+-+	1	
		022			7.7	,,,	remainent reduction - New Budget Futtionty										.71							VIII			-	-	
_	18	823 5	Spendin	ng auth	ority	from of	setting collections temporarily reduced (-)																				\vdash		
YY	7 18		+				Temporary Reduction - New Budget Authority	Е						S			M						X SQ1	OTR/SEQ	U	U	1	1/3/4/8	
Y	7 18	823	+		43	82	Temporary Reduction - New Budget Authority	E						<u>S</u>			M						<u>O</u>	ΓR/SEQ	U	U		3/4	N
	18		+	-	43		Temporary Reduction - New Budget Authority	E						S			M							Q1SEO	U		<u> </u>	7	
YY	18	823	+	-	43		Temporary Reduction - Prior-Year Balances	E						S			M							OTR/SEQ	U	U		1/ 3/4/ 8	
Y	7 18	823	+	-	43	83	Temporary Reduction - Prior-Year Balances	E						<u>S</u>			<u>M</u>						<u>O</u>	FR/SEQ	U	U		3/4	N
$-\!\!\!\!+$	-	004					A T					1															\vdash	\longrightarrow	
YY	18 7 18		Spendin +				Setting collections precluded from obligation (limitation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	+	-	!	 	-	S	-	+	M						x		U	U	+-+	\longrightarrow	-+
	Y 18		+		43		Offsetting Collections Temporarily Precluded From Obligation	E	+	1	 	 	1	3	!	 	M						X		U				
	7 18				43		Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	B	1-	1	1	1			 	1 1	M						X		U		 	1	
Y	7 15	824	+		43	98	Offsetting Collections Temporarily Precluded From Obligation	E									M						X		U	U		3/4	N
Y	7 18	824	-	+	43	98	Offsetting Collections Temporarily Precluded From Obligation	B									M						<u>x</u>		U	U		3/4	N
	18	825	Spendin	ng auth	ority	from of	fsetting collections applied to repay debt (-)																						
YY	18		+				Actual Repayments of Debt, Current-Year Authority	E						S			M						X		U	U			
																											$\sqcup \sqcup$		
			Spendin				fsetting collections applied to liquidate contract authority (-)					<u> </u>			<u> </u>								_			<u> </u>			
YY			+	-			Substitution of Contract Authority	E						S	1								X		U			4	N
Y	1 18	826	+	 -	41	35	Contract Authority Liquidated	Е	-		-	1	_	S	-		M						X		U	U	+-+	\longrightarrow	
$-\!\!\!+\!\!\!\!+$	16	927 6	C			£ 6	E-44:	_	-										-			_			-		+-+	\longrightarrow	
Y Y	7 18						Setting collections substituted for borrowing authority (-) Substitution of Borrowing Authority	Е						S			M		-			-	×		U	U	+-+		
	10	021	т.	Ť	71	+0	Substitution of Dorrowing Authority							٥			IVI			-			x .		-	-	+-+		
	18	840 A	Anticipa	ated co	llecti	ons, rein	nbursements, and other income																						
Y N	N 18		+				Anticipated Collections From Non-Federal Sources	Е	D								M								U				
	N 18		+	-			Anticipated Collections From Federal Sources	E	D								M								U				
	N 18		+	-			Anticipated Reimbursements and Other Income		D								M								U				
Y N	N 18	840	+	-	42	15	Anticipated Expenditure Transfers from Trust Funds	E	D								M								U		\perp		
—				<u> </u>						ļ																			
77 7							transfers of spending authority from offsetting collections (net) (+ or -)	F				1					3.6								**		\vdash	\longrightarrow	
	N 18	841	+		41		Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	-					S			M M		-			_			U		+-+		
- 	118	041	+	+-	41	0.0	Anticipated Datance Transfers - Unobligated Datances - Legislative Change of Purpose	E	+	1	1	1		3	 	1	IVI		-+				-		U	\vdash	+-+	+	\rightarrow
-	15	842	A nticins	ated co	nital	transfer	s and redemption of debt (spending authority from offsetting collections) (-)												-								+-+		
Y N							Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е						S			M								IJ		-		
																<u> </u>													
YY	ĭ 18	850 8	Spendin	ng auth	ority	from of	fsetting collections (total)																					1	
	T	his lin	e is calc	culated	. Equa	ıls sum o	of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F).																	•					
<u> </u>				<u> </u>					1	ļ		ļ			ļ										<u> </u>	<u> </u>	+		
YY	19	900 I	Budget	author	ity to	tal (disc	retionary and mandatory)			1 1252 1	250.1	1 1252 1	200 1 1	1000 110	<u> </u>	1 4 4 2 0	1,500 1	1 4 5 2 4	4 600 1	, Ц	1 (21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1712	1 4042 (07.4	20) 7.	1100		20. 1170	
$-\!\!\!+\!\!\!\!-$							um of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 thr						300 through	1 1330, 1400	throug	gn 1430, l	1500 thr	rough 1531,	1000 tl	nrough 1	1631, 1700) throug	1 1 / 42, and 1800 t	nrough 1842 (SF 1	55). Lines	s 1100 t	arough 113	59, 1170	-
$-\!\!\!\!+$	tn	nrougn	111/4,	1200 ti	irougi	1239,	270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 thr	rougn 1/28,	and 1800	O through	1 1827 (P&	čF)J.	1			1									1				
v +	7 10	901	A direct-	nort f	n ber-	ante	resources applied to liquidate deficiencies (-)	-	+	1	 	 	1		!	 	-+						+		1	-	+-+	\longrightarrow	
- '	T	his lin	ne is not	require	ed to b	e suppo	rted by the USSGL at this time, but will be required in the future.		-	1	1			1				1	1_										
-	Ť	1		1	T	TP										1 1			1	T		1						$\overline{}$	-+
Y N	N 19	910	Total bu	udgeta	ry res	ources			1																				
							m of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1042, 1100) through 11	52, 1170) through	1174, 120	00 through	1252, 1270	through 12	73, 130	0 through	1330,	1400 through	h 1430,	, 1500 tl	hrough 153	31, 1600	through 1631, 17	00 through 1742, 1	300 throus	gh 1842	, and 1901	(SF 133)].
	1																								`				
																								-					
N Y									1			l													ı		шЬ		
L	T	his lin	e is calc	culated	. Equa	ls the su	m of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1031, 1100]) through 11	39, 1170) through	1174, 120	00 through	1239, 1270	through 12	73, 130	0 through	1320,	1400 through	h 1420,	, 1500 tl	hrough 152	22, 1600	through 1622, 17	00 through 1728, 1	800 throug	gh 1827	, and 1901	(P&F)].	-
工	-			1					1		1	1	, ,					1			- 1						$\overline{}$	$\overline{}$	

USSGL Cross SF 133: Repor					ing: udgetary Resources																					\Box	
					kF), Prior Year Actual Column	I						U	JSSGL A	Account	t Attrib	outes for F	ACTS I	<u> </u>				上	TA	AFS Attrib	utes		
y to :	SF 133/ P&F Line	Debit Funct. Ind.	Cred Func Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program		Adv.		BEA	Borrow-	Dir.			ear Pri	ar		P&F	Expir-		Fin.	Addl.
	No.					End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner E	A A	j. Reduction Type	Status	Status	Flag	Type	Ind.	Info
		counts:																									
	1940		ated b	alance exp	piring (-)																						
N Y 1		+	-	4420	Unapportioned Authority - Pending Rescission	E																	U	Y			
N Y 1 N Y 1		+	-	4430 4450	Unapportioned Authority - OMB Deferral	E E	1						-	-								-	U	Y			
N Y 1		+	-	4450	Unapportioned Authority Apportionments	E	1			1			+	A/S						-		-	U	Y	\rightarrow	\rightarrow	
N Y 1		+		4610	Allotments - Realized Resources	E				1			+	A/S								-	U	Y	+	-+	-
N Y 1		+	_	4620	Unobligated Funds Exempt From Apportionment	E																	U	Y		_	
N Y 1	1940	+	-	4630	Funds Not Available for Commitment/Obligation	Е																	U	Y			
N Y 1		+	-	4700	Commitments - Programs Subject to Apportionment	E																	U				
N Y 1	1940	+	-	4720	Commitments - Programs Exempt From Apportionment	E																	U	Y			
igspace			<u> </u>				 			ļ			1									4		 			
1					balance carried forward, end of year	- -	1		1	!			+	 						_		+	-,-	+,+	\longrightarrow	\rightarrow	
	1941	-		4420 4430	Unapportioned Authority - Pending Rescission	E	1			1			-	1								-	U	N	\longrightarrow	\rightarrow	$\overline{}$
N Y 1 N Y 1				4450	Unapportioned Authority - OMB Deferral Unapportioned Authority	E E	+		1	 			+	1				1				+	U	N N	\rightarrow	\dashv	-1
N Y 1		-		4510	Apportionments	E	1						1	A/S								-	U	N	+	-+	-
N Y 1		-	+		Allotments - Realized Resources	E								12,0									U	N		_	
N Y 1		-	+	4620	Unobligated Funds Exempt From Apportionment	E																	Ü	N			
N Y 1	1941	-	+	4630	Funds Not Available for Commitment/Obligation	E																	U	N			
N Y 1		-	+		Commitments - Programs Subject to Apportionment	E																	U	N			
N Y 1	1941	-	+	4720	Commitments - Programs Exempt From Apportionment	E																	U	N		\longrightarrow	
\longrightarrow			<u> </u>				1																				
					LVING TRUST FUNDS ONLY:	•	1			,		1	, -	1						-							
N Y 1		Other b			wn and returned to unappropriated receipts (special and trust funds) Cancellation of Appropriation From Unavailable Receipts	E	<u> </u>						1	 						3	-	_	U/E	+-+	2/7	-+	
N Y 1		-		4356	Cancellation of Appropriation From Invested Balances	E	+						+	1						3		-	U/E	+-+	2/7	-+	-
N Y 1		-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	1						+	1						3			U/E		2/7	-	-
	1750		<u> </u>	1557	editectation of appropriated announce recording from invested areas of operating																		C/L	1	-217	_	
1	1951	Unoblig	ated b	alance ex	piring (special and trust funds)																						_
N Y 1		-	+	4420		E																	U	Y	2/7		
N Y 1		-	+		Unapportioned Authority - OMB Deferral	E																	U		2/7		
N Y 1		-		4450	Unapportioned Authority	E																	U		2/7		
N Y 1 N Y 1		-	+	4510	Apportionments	E E	1						-	A/S								-	U	Y	2/7		
N Y 1 N Y 1		-	+	4610 4620	Allotments - Realized Resources Unobligated Funds Exempt From Apportionment	E	<u> </u>						1	 							-	_	U	Y	2/7	-+	
N Y 1		-	+	4630	Funds Not Available for Commitment/Obligation	E	1		<u> </u>	 			+	1						+		+	U	Y	2/7	-+	\dashv
N Y 1		-		4700	Commitments - Programs Subject to Apportionment	E	1		1	1			1	t				1				1	U		2/7	\rightarrow	-1
N Y 1		-		4720	Commitments - Programs Exempt From Apportionment	Е																	U		2/7		
			unobl		lance carried forward, start of year (special and trust funds)																			<u> </u>			
N Y 1		+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В														2			E		2/7		
N Y 1		+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В	1						-	-						3		-	Е	+-+	2/7		
N Y 1		+	- -	4171 4201	Nonallocation Transfers of Invested Balances - Receivable Total Actual Resources - Collected	В	1	-	1	!			+	 				├ ──┤		<u> </u>		+	E	$+\!-\!+$	2/7	\rightarrow	\dashv
N Y 1 N Y 1		+	┢	4201	Total Actual Resources - Collected Unfilled Customer Orders Without Advance	B B	1		1	1	1		+	1		1		1	F/E)		+	E E	+-+	2/7	\dashv	\dashv
N Y 1		+		4222	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	В				1			+	1					1715	2		-	E	+	2/7	-+	$\overline{}$
N Y 1		+	T -	4225	Expenditure Transfers from Trust Funds - Receivable	В	1		1	1			1	t				1		3		1	E	+ +	2/7	\dashv	\dashv
N Y 1		+	1 -	4251	Reimbursements and Other Income Earned - Receivable	В	1	1	1	1			1						F/E	3			E		2/7	\dashv	\neg
N Y 1	1952	+		4287	Other Federal Receivables	В			Ì											2			E		2/7		
N Y 1		+	-	4801	Undelivered Orders - Obligations, Unpaid	В														2			Е		2/7		
N Y 1		+		4802	Undelivered Orders - Obligations, Prepaid/Advanced	В								<u> </u>)			E	$\bot \bot \bot$	2/7		
N Y 1	1952	+	<u> </u>	4901	Delivered Orders - Obligations, Unpaid	В	1			ļ			1	 						2		4	E	 	2/7		
Щ.	1053		<u> </u>	<u> </u>			1		1	!			+	+				 		_	_	+		$+\!-\!+$	\longrightarrow	\rightarrow	
N Y 1					lance carried forward, end of year (special and trust funds) Allotments - Expired Authority	-	+	-	1	 	-		+	+				} 				+	E	+-+	2/7	+	-
N Y I	1953	-	+	4030	Anouncius - Expired Authority	Е	+		1	 			+	1				 	-			+	E	+-+	2/ /	\dashv	\dashv
1	1954	Unoblia	ated b	alance co	nceling (special and trust funds)		1	1	1	1			+	1				1			<u> </u>	+		+-+	-+	\dashv	\dashv
N Y 1	1954	- IOOH	+	4355	Cancellation of Appropriation From Unavailable Receipts	Е	1		1	†			1	1				1		2		1	Е	+	2/7	-+	-1
	-/-7			1.000	эт түргөргийөн ттонг оли чиниог тоссиры		1						-	1	•						1					-	-

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						dgetary Resources), Prior Year Actual Column								HESCI	Account	t Attril	butes for F	ACTS I	т						тл	AFS Attrib	nutoe		ı '
	cabilit	_	Debit					1	I	1	1	1	T .	USSGL	Account	t Attri	Dutes for F	ACISI		1				1 1	IA	FS Attrib	utes		
y SI	to 133 &F		Funct.		t. Accoun		Begin/ End					Program Rpt.Cat.				. Cat.		Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	TAFS		Fund Type	Fin. Acct. Ind.	Addl. Info
		1954	-		4356	Cancellation of Appropriation From Invested Balances	E															X			E		2/7		
N	Y	1954	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E									1						X			E	+-+	2/7		
	-	1055	Othon	holono	a withduow	n and returned to general fund (special and trust funds)		+			+	+	1	-	-	+				-				+		+-+	\longrightarrow		
N	v	1955	Other			Canceled Authority	E								+							X			U/E	+-+	2/7		
N		1955	-			Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															X			U/E		2/7		
		STAT	US OF	BUDG	ETARY R	ESOURCES		,																					
		01.11	<u>. </u>										<u> </u>																
		Oblig	ations in	ncurrec	<u>: </u>																								
		2001/		rv A (l	v quarter)																					Т			_
Y	N	2001	-	+	4801	Undelivered Orders - Obligations, Unpaid	Е	1	D	A	1	###	1		1							X		U/E		+	$\overline{}$		1
Y	N	2001/		1	4801	Undelivered Orders - Obligations, Unpaid	В		D			###										X		U/E					1
Y		2001		+	1002	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A		###										X		U/E					1
Y	N	2001/	+			Undelivered Orders - Obligations, Prepaid/Advanced	В		D	A		###	ļ							<u> </u>		X		U/E		+			1
Y	N	2001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders -	Е	1	D				1		1							x		U/E	l		ļ		
		2001		+	4882	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	Е		D	A	-	###	1		_	1	-					X		U/E		+-+			
Y	N	2001	_	+	4882	Obligations, Prepaid/Advanced	E		D	А		###										x		U/E			,		ı
Y	N	2001	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D			###										X		U/E		+	$\overline{}$		1
Y		2001/	+	-	4901	Delivered Orders - Obligations, Unpaid	В		D			###										X		U/E					1
Y		2001	-	+		Delivered Orders - Obligations, Paid	E		D			###										X		U/E					
	N	2001	-	+	4908	Authority Outlayed Not Yet Disbursed	Е		D			###										X		U			1		1
<u>Y</u>	<u>N</u>	2001	-	+	4908	Authority Outlayed Not Yet Disbursed	<u>E</u>		D			###										X		U		4	4	N	1
Y	N	2001/	+	-	4908	Authority Outlayed Not Yet Disbursed	В		D	A		###										X		U			_1		1_
Y V	N N	2001	+	-	4908 4981	Authority Outlaved Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D D	A		###										X		U/E		+	4	N	
		2001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Onpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	+	D		+	###	1	-	-	+	+			-		X		U/E		+-+	\longrightarrow		_
-	14	20012	† -	+	4902	Opward Adjustments of Prior-Teal Derivered Orders - Obligations, Paid	ь	+	ъ	А	1	ппп		-						1		Λ		U/L		+	$\overline{}$		_
		2002	Catego	orv B (t	v project)																								
Y	N	2002/	-	+		Undelivered Orders - Obligations, Unpaid	E		D	В	###	###										X		U/E					1,4
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Applicability to SF133 P&F	13 P&	33/ Fur &F In ine	nct. Funct. A	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		Cat.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status			Fund Type	Fin. Acct. Ind.	Addl Info
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Y N Y N	21/			882 L	pward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid pward Adjustments of Prior-Year Undelivered Orders - Obligations, renaid/Advanced	E E		R R	B	###	###										X		U/E U/E		\vdash			4
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							F), Prior Year Actual Column							1	<u>USS</u> GL	Account	t Attril	butes for F.	ACTS I	I					TA	FS Attrib	utes		[
Applica y to SF13 P&F	3	SF 133/ P&F Line No.	Funct Ind.	t. Fu	nct.	USSGI Accoun	ıt	Begin End	/ Debit/ Credit	Reimb	. Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth		Avail.	BEA Cat.	. Borrow-	Dir. Trans.	Dir. Trans. Acct.		Prior- Year Adj.	Reduction Type	TAFS	P&F TAFS	Expir- ation	Fund	Fin. Acct. A	
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						urrent 1	period																						
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		2403	-				Anticipated Collections From Non-Federal Sources	E																U					2
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		2403	-			4210	Anticipated Reimbursements and Other Income	E																U		<u> </u>			2
Y			-		+		Anticipated Expenditure Transfers from Trust Funds	E		-	-				-	-								U		 -			2
Y		2403	-		+ -		Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority	E E		1		1	1		-	+	+							U		+-+	\longrightarrow	\rightarrow	2
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Y			-			4630	Funds Not Available for Commitment/Obligation	E														27.1		U				-	
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<u>Y</u>	<u>N</u> 2	2413	-		+	4650	Allotments - Expired Authority	<u>E</u>																E					
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		I mis ii	ine is ca	aicuiai	ea. Ec	uais sui	m of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.		1	1		1	1			1	T			1 1				1		$\overline{}$	$\overline{}$	\rightarrow	—
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	7	This li	ine is ca	alculat	ed. Ec	uals sur	m of lines 2001 through 2403. This amount equals the amount on line 1910 of the Schedule of Budgetary Reso	urces.		-				1		-	-											-t	\dashv
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						l) Entri																							
Y	N 2	2501	Subjec	ct to a	pport	ionmen	t																						
Y	N 2	2501	-		+	4060	Anticipated Collections From Non-Federal Sources	Е	_		A/B													U		LL			2
Y						4070	Anticipated Collections From Federal Sources	E			A/B	1	1			1	1							U		+			2
v	N 2	2501	-		+	4210	Anticipated Reimbursements and Other Income	E	C		A/B	1	1	1			1	1						U					2

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pplicabilit y to SF133 P&F	SF 133/ P&F Line No.		Credit Funct. Ind.		USSGL Account Title	Begin/ End				Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail.	BEA Cat.	Borrow-	Dir.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	TAFS	Expir- ation Flag	Fund Type		Addl. Info
Y N					Anticipated Expenditure Transfers from Trust Funds	E	C		A/B														U					2
Y N					Anticipated Recoveries of Prior-Year Obligations	E	С		A/B														U					2
Y N Y N		-	+	4420 4430	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E E	-	-		1			-	-	-				-				U		1		\rightarrow	
	2501	-	+	4450	Unapportioned Authority - OMB Deferral Unapportioned Authority	E	+	1		1			+	1	+								U		1		\rightarrow	
	2501	-	+	4450	Unapportioned Authority	E							1								B/P		E				-+	
Y N	2501	-	+	4510	Apportionments	E																	U					
	2501	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E																	U					2
	2501	-		4610	Allotments - Realized Resources	E																	U					
Y N Y N		-	+	4630 4650	Funds Not Available for Commitment/Obligation Allotments - Expired Authority	E		+	A/B A/B	-			1	1		1							U E		1		\rightarrow	
Y N Y N		-	+	4650	Allotments - Expired Authority Commitments - Programs Subject to Apportionment	E	1	+	A/B	<u> </u>			+	+	1	1	<u> </u>		 	1	1		U	<u> </u>	1		\rightarrow	
YN		-	+	4801	Undelivered Orders - Obligations, Unpaid	E	1	1	A/B	†			1	1	1					1	X		U/E				$\neg \dagger$	1
Y N	2501		_	4801	Undelivered Orders - Obligations, Unpaid	В			A/B												X		U/E					1
	2501		+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е			A/B												X		U/E				二	1
	2501	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В			A/B	ļ			_						ļ		X		U/E					1
Y N Y N		-	+	4881 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E E	-	-	A/B A/B	1			-	-	-				-		X		U/E U/E		1		\rightarrow	
	2501	-	+	4882	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E	-	+	A/B	1				1	1						X		U/E				\rightarrow	_
	2501	+	-	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B			A/B				1	1	1						X		U/E				-+	1
	2501	-	+	4902	Delivered Orders - Obligations, Paid	E			A/B												X		U/E					<u> </u>
Y N	2501	-	+	4908	Authority Outlayed Not Yet Disbursed	E			A /B												X		U			1		1
	2501		-		Authority Outlayed Not Yet Disbursed	В			A/B												X		U			1		1
Y N			_	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E			A/B												X		U/E					
Y N	2501	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	-	-	A/B				-	-							X		U/E		1			
V N	2502	Evennt	from 91	pportionme	nt			+		1			+	-	_								-				-+	
Y N	2502	-	+	4060	Anticipated Collections From Non-Federal Sources	Е	C		Е														U				-+	2
	2502	-	+	4070	Anticipated Collections From Federal Sources	E	C		E														Ü					2
	2502	-		4210	Anticipated Reimbursements and Other Income	E	C		Е														U					2
Y N		-	_	4215	Anticipated Expenditure Transfers from Trust Funds	E	_		E														U					2
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Y	Y	3050			4931	Delivered Orders - Obligations Transferred, Unpaid	E	1																U/E	U/E			t	
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P&F Y	No	0.	-+	+	4221	Unfilled Customer Orders Without Advance	B	Credit	riag	Categ.	Саг.Б	крі.саі.	Турс	riag	Tillie	ma.	Source	Agy.	Acct.	F/E	DA	Auj. X	Reduction Type	U/E		_	1 ype	IIId.	IIII
Y			-	+		Expenditure Transfers from Trust Funds - Receivable	В	1	+						+					F/E		X			U/E			\vdash	_
Y			-	+		Reimbursements and Other Income Earned - Receivable	B													F/E		X		U/E					$\overline{}$
Y	Y 306	60	-	+	4283	Interest Receivable From Treasury	В															X		U/E	U/E				
	Y 306		-			Receivable From the Liquidating Fund	В															X			U/E				
	Y 306		-			Receivable From the Financing Fund	В		<u> </u>						1							X		U/E				1	_
Y	Y 306	60	-	+	4287	Other Federal Receivables	В		1													X		U/E	U/E	+-+		⊢	
	306	61 Ad	instme	nts to 1	mcollected	pymts, Fed sources, brought forward, Oct 1 (+ or -)		1	1					-												+		$\vdash \vdash \vdash$	$\overline{}$
Y						Transfer of Expired Expenditure Transfers - Receivable	Е															B/P		U/E	U/E	1	7	H	$\overline{}$
Y			-	+	4221	Unfilled Customer Orders Without Advance	E													F/E		B/P		U/E	U/E				$\overline{}$
Y			-		4225	Expenditure Transfers from Trust Funds - Receivable	E															B/P		U/E					<u> </u>
Y			-		4230	Unfilled Customer Orders Without Advance - Transferred	E													F/E		B/P			U/E			Щ.	<u>—</u>
	Y 306 Y 306		-		4232 4233	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements and Other Income Earned - Receivable - Transferred	E E	1		1	-			-			 		\vdash	F/E		B/P B/P		U/E	U/E U/E			$\vdash \vdash$	_
	Y 306 Y 306		- +	+		Other Federal Receivables - Transferred	E	+-	+	1	1			+	+	 	 		\vdash	r/E		B/P			U/E			$\vdash \vdash$	_
	Y 306		-			Reimbursements and Other Income Earned - Receivable	E	1		1				1						F/E		B/P		U/E				$\vdash \vdash \vdash$	$\overline{}$
	Y 306		-			Interest Receivable From Treasury	E	1	1								1 1			1		B/P			U/E			\Box	$\overline{}$
	Y 306		-		4285	Receivable From the Liquidating Fund	E															B/P		U/E					
	Y 306		-			Receivable From the Financing Fund	Е															B/P		U/E					_
Y	Y 306	61	-	+	4287	Other Federal Receivables	E															B/P		U/E	U/E	$\perp \perp \downarrow$		ш.	_
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y y						ner payments from Federal sources (unexpired accounts) (+ or -)										T				1				1					\vdash
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Y N		Change	e in un	collected o		ner payments from Federal sources (expired accounts) (+ or -)																							
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	Y		-	+	7203	Actual Collections From Sale of Foreclosed Property	E		<u> </u>	-	1	1				M M				<u> </u>		X		U/E			 '	igspace	—
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N			+		Actual Collections of Rent	E			<u> </u>				1	1	M	1					X		1	E			$\overline{}$	
N			+		Actual Collections From Sale of Foreclosed Property	E									M						X			E			t	
	Y 4		+		Other Actual Business-Type Collections From Non-Federal Sources	Е									M						X			Е				
N			+		Other Actual "governmental-type" Collections From Non-Federal Sources	Е			ļ						M						X			Е			┙	
	Y 4		+		Actual Program Fund Subsidy Collected	E	-	<u> </u>	 	1					M						X			E	1		\longrightarrow	
N N	Y 4		+		Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E E	1	 	!	1			1	1	M M	} 				 	X		+-	E E	+		\rightarrow	
N			+		Actual Collections From Financing Fund Other Actual Collections - Federal	E			 						M	1					X		+	E	+		ightharpoonup	
	Δ	4142	+	- 4872	Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	£	1	1	 	1			+	1	IVI	1				1	Λ		+	Е	1		$\overline{}$	
N	Y			1072	Donard Laguette of Thor-Teal Trepate Advanced Ordenviced Ordens - Obligations, Returns Concelled	Е									M						X			Е			,	
N	Y 4	4142	+	- 4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	1								M						X			E			二十	
					<u> </u>																							

USSGL Crosswalks for Fiscal 2014 Reporting:	- 1																Т				Т	\neg
SF 133: Report on Budget Execution and Budgetary Resources																						
Schedule P: Program and Financing (P&F), Prior Year Actual Column								USSGL	Account	t Attrib	butes for F	ACTS I	I					TA	FS Attribu	tes		
Applicabilit SF Debit Credit USSGL USSGL Account Title y to 133/ Funct. Funct. Account P&F Ind. Ind.										BEA	Borrow-	Dir.	Dir.		ear Prior		SF133	P&F	Expir-		Fin.	
SF133 Line P&F No.	Begin End					Program Rpt.Cat.	Auth Type	Adv. Flag				Trans. Agy.	Trans. Acct.		f Year A Adj.		TAFS Status	TAFS Status				Addl. Info
4143 Anticipated offsetting collections																						
Y N 4143 - + 4047 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			M							U					2
Y N 4143 - + 4060 Anticipated Collections From Non-Federal Sources Y N 4143 - + 4070 Anticipated Collections From Federal Sources	E E							_	-	M M							U		-			2
Y N 4143 - + 4160 Anticipated Concentions From Federal Sources Y N 4143 - + 4160 Anticipated Transfers - Current-Year Authority	E	_			1		S			M					-		U					2
Y N 4143 - + 4210 Anticipated Transition - Current - Tear Authority V N 4143 - + 4210 Anticipated Reimbursements and Other Income	E						J			M							U					2
Y N 4143 - + 4215 Anticipated Expenditure Transfers from Trust Funds	Е									M							U					2
Y 4150 Additional offsets against budget authority only (total)																						
This line is calculated. Equals sum of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&F)									,													
			1	1	1	1		-	1		1					1	+		 		-+	-
Y 4460 Budget authority, net (mandatory) This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140) 4141 or 3 4	142 (87)	122) 1:	no 4000 -	lue the e	ounts on 1:	os 4120 st.	rough 41	24 and	n lino-	4140 on 3 4	142 /P º	·E)			-1					-+	-
This line is carculated. Equals the total new oudget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140.	, 4141 and 4	143 (SF	133). L1	не 4090 р.	ius the amo	ounts on lin	es 4120 th	nougn 41.	∠4 and of	ni nnes	4140 and 4	142 (P&	.r).						1	1	-+	\dashv
Y Y 4170 Outlays, net (mandatory)		1 -	 	<u> </u>	1	1		-	1	1			1		-	+	+ -		 		-+	-
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.			1	1			1				1					1						\dashv
																						\neg
Budget authority and outlays, net (total)																						
Y Y 4180 Budget authority, net (discretionary and mandatory)																						
This line is calculated. Equals sum of lines 4070 and 4160.									,													
			ļ																			
Y 4190 Outlays, net (discretionary and mandatory)																						-
This line is calculated. Equals sum of lines 4080 and 4170.		1	1	1	1	1			1	1	1 1		I I									-
N Y MEMORANDUM (NON-ADD) ENTRIES		<u> </u>	<u> </u>	1	1	1				1	1		<u> </u>						LL_			-
1 MEMOKANDUM (NON-ADD) ENTRIES		1	1		1					1					1						-	-
Investments in Federal securities:			1	1			I.		1							- I			<u> </u>			\neg
5000 Total investments, start of year: Federal securities: Par value																						
N Y 5000 + - 1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	В																	U				
N Y 5000 + - 1620 Investments in Securities Other Than the Bureau of the Public Debt Securities	В													F				U				
N Y 5000 + - 1630 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	В		ļ															U				
		-	-	-	1	-		-	+	-					-		-					\dashv
N Y 5001 + 1610 Investments, end of year: Federal securities: Par value N 5001 + 1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	Е	-	1	1	1	1		-	+	1	1				-		+	U			-	-
N Y 5001 + - 1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt N B Y 5001 + - 1620 Investments in Securities Other Than the Bureau of the Public Debt Securities	E	-						_	+					F				U				-
N Y 5001 + - 1630 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E													•				U				-
The conjunction of the conjuncti		1	1	1					1	1								Ť				\neg
Investments in non-Federal securities:																						
5010 Total investments, start of year: non-Federal securities: Market value																						
N Y 5010 + - 1205 Foreign Currency Denominated Equivalent Assets	В	1	1		1	1			1	<u> </u>	1				_		1	U		3	N	
N Y 5010 + - 1209 Uninvested Foreign Currency N Y 5010 + - 1618 Market Adjustment - Investments	B B	1	1	1	+	+		-	+	1-	1			X/E	-		+	U	 	3	N	\dashv
N Y 5010 + - 1618 Market Adjustment - Investments N Y 5010 + - 1620 Investments in Securities Other Than the Bureau of the Public Debt Securities	B		1	1	1	1		-	+	+	1			X/E X/E			+	U	 			\dashv
N Y 5010 + - 1620 Investments in Securities Other Than the Bureau of the Public Debt Securities N Y 5010 + - 1621 Discount on Securities Other Than the Bureau of the Public Debt Securities	В	_	 	1	+	+		+	+	 			\vdash	X/E X/E			+ -	U	 			-
N Y 5010 + - 1622 Premium on Securities Other Than the Bureau of Public Debt Securities	В				1	1			1	1				X/E				U				\neg
N Y 5010 + - 1670 Foreign Investments	В		1	1					1	1	1 1							U		3	N	\neg
N Y 5010 + - 1671 Discount on Foreign Investments	В																	U		3	N	
N Y 5010 + - 1672 Premium on Foreign Investments	В																	U		3	N	
N Y 5010 + - 1679 Foreign Exchange Rate Revalue Adjustments - Investments	В		ļ		ļ				1	<u> </u>						1		U	<u> </u>	3	N	
			ļ		ļ				1	<u> </u>						1	4					
5011 Total investments, end of year: non-Federal securities: Market value	-	-	1	1	1	1		-	+	₩	1				_	+	+		 	2	N.T	-
N Y 5011 + - 1205 Foreign Currency Denominated Equivalent Assets N Y 5011 + - 1209 Uninvested Foreign Currency	E E	+	-	<u> </u>	+	1		-	+	+			 		_	+	+	U	 	3	N N	-
N Y 5011 + - 1209 Uninvested Foreign Currency N Y 5011 + - 1618 Market Adjustment - Investments	E	+	1	1	+	+		+	+	1				X/E	-	1	+ -	U	 	3	-	-
N Y 5011 + - 1618 Investments in Securities Other Than the Bureau of the Public Debt Securities	E		 	1	+	+		+	+	 			\vdash	X/E X/E			+ -	U	 			-
N Y 5011 + - 1621 Discount on Securities Other Than the Bureau of the Public Debt Securities N Y 5011 + - 1621 Discount on Securities Other Than the Bureau of the Public Debt Securities	E		 		1	1		1	1	\vdash				X/E		<u> </u>	+	U			-+	\neg
N Y 5011 + - 1622 Premium on Securities Other Than the Bureau of Public Debt Securities	E				1	1			1	1				X/E				U				\neg
N Y 5011 + - 1670 Foreign Investments	E																	U		3	N	
N Y 5011 + - 1671 Discount on Foreign Investments	Е															_		U		3	N	
N Y 5011 + - 1672 Premium on Foreign Investments	E																	U		3	N	
·								_							_			_			_	

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							etary Resources Prior Year Actual Column								ecci	Account	Attuib	outes for FA	CTC II							тл	AFS Attrib	unton.		
Applical		_	_	Credi	- 0		USSGL Account Title							<u>u</u>	SSGL.	Account	Attrib	outes for FA	CISI	1					1	IA	FS AUTID	ates	\dashv	\neg
y to SF13: P&F	3 P	133/ P&F Line	Funct. Ind.	Funct Ind.	. Acco	ount		Begin/			Apport.		Program Rpt.Cat.	Auth Type	Adv. Flag		Cat.	ing		Dir. Trans. Acct.	Part-		rior- 'ear Adj.	Reduction Type	TAFS				Fin. Acct.	Addl. Info
N P&F			_	+ -	1679) F	Foreign Exchange Rate Revalue Adjustments - Investments	E	Credit	1 mg	Categ.	Сап.Б	Rpt.Cat.	Турс	1 mg	Time	ma.	Bource	115у.	ricci.	ner	D/1 /	iuj.	Reduction Type	Status	U	Tiug	3	N N	mo
-11	2 3	,011		+ -	1079	1	oreign Exchange Rate Revalue Aujustinents - investments		1																		+-+			\dashv
			ct auth																											
N							f year: Contract authority										<u> </u>										<u> </u>		\longrightarrow	
-	Т	l'his lir	ne is not	t require	d to be	support	ted by the USSGL.	1	1	1	1	1	1	l	1		1			1			- 1		1		$\overline{}$			-
N	Y 50	5051	Unoblig	gated ba	lance.	end of	year: Contract authority		1																		+-+	-	-+	\neg
							ted by the USSGL.																							
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N							ear: Contract authority ted by the USSGL.		1		l						<u> </u>										——		\longrightarrow	-
	1	i ms m	ie is not	require	u to be	support	ted by the USSGL.		1		1																T	$\neg \neg$	-+	\dashv
N	Y 50	5053	Obligat	ted bala	nce, en	d of yea	ar: Contract authority																							
	T	This lir	ne is not	t require	d to be	support	ted by the USSGL.				_	_																		
	¥7 -			<u> </u>	1			<u> </u>	<u> </u>		 	1	1		1	1	<u> </u>								<u> </u>		₩	\longrightarrow	\rightarrow	-
N	Y 50	Dis lie	Fund ba	t require	d to be	s of liqu	uidating requirements, start of year: Contract authority ted by the USSGL.	1	1	1	<u> </u>	1	1	l	1	1	<u> </u>	<u> </u>							<u> </u>				\rightarrow	-
	1.	i ilis ili	ic is not	require	u to be s	support	ted by the CSSGL.		1		1				1		1										$\overline{}$	$\overline{}$	\rightarrow	-
N	Y 50	5055	Fund ba	alance i	n excess	s of liq	uidating requirements, end of year: Contract authority																							
							ted by the USSGL.		,		,																			
\ \	X7 =					(m)			<u> </u>		ļ																$+\!-\!+$			-
N							ransportation trust funds) ted by the USSGL.		1		l														l .				\longrightarrow	\dashv
	- 1	I IIIS III	ic is not	t require	u to be s	support	ted by the USSGL.		1		1						1										T		-+	-
	0	Outsta	nding d	debt:				18																	1					
				nding de																									\Box	
	Y 50			-			Principal Payable to the Bureau of the Public Debt	В			ļ															U	+-+	2/7		
N	Y 50	5080	+	-	2590) (Other Debt	В	1		-							-								U	+-+	2/7		
	50	5081	Outstar	nding de	ht. EO	V (-)			1		1				1							-	-				+-+	\longrightarrow	\rightarrow	-
	Y 50	5081	+		2510		Principal Payable to the Bureau of the Public Debt	Е																		U		2/7		\neg
N	Y 50	081	+	-	2590) C	Other Debt	E																		U		2/7	\Box	
-									<u> </u>		ļ																$+\!-\!+$			-
N	Y 50			wing (-) +			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	1		-			В				-					_	SEO/XXX		U	+-+	2/7		
N			+	-	4145	B	Borrowing Authority Converted to Cash	E	1					В.										GEOLEGIA		U	+-+	2/7	-+	-
				mobligat					,		,																			
N			Unavail				Offsetting collections	E	1		1	1	<u> </u>			-	-	-					P			U		1/3/4		\longrightarrow
IN	1 50	5090	-		4158	A	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е															г			U		1/3/4		
<u>N</u>	Y	.370		±	7130	<u> </u>	Tallore Transport From Onsering Concensus Balances (Textously (Technica From Onligation	E															<u>P</u>			U		3/4	<u>N</u>	
N	Y 50	5090	-	+	4382	. T	Temporary Reduction - New Budget Authority																A	AB3/AB4/AB5/SQ1/ATB/OTR						
				4	1055			E	<u> </u>		<u> </u>	<u> </u>	1	S	1	1	<u> </u>						P	SEO UTTO	ļ	U	 	1/8		\rightarrow
N N			-		4382 4382		Femporary Reduction - New Budget Authority Femporary Reduction - New Budget Authority	E E	-		 	1	1	S S	1	1	<u> </u>	-					P P	SQ1/OTR/NEO SQ1NEO		U	+	3/4 /8 7	N	-
	Y 50		-	+			Temporary Reduction - New Budget Authority Femporary Reduction - Prior-Year Balances	E	<u> </u>		1	1	 	S	 	+		1			- +		P	SO1/OTR/SEO	 	U	 	1/3/4/8	\rightarrow	\dashv
N	Y 50	5090		+	4383	1	Femporary Reduction - Prior-Year Balances	<u>E</u>						<u>S</u>									P	OTR/SEQ		U		3/4	N	
	Y 50		-	+	4384		Temporary Reduction/Cancellation Returned by Appropriation	В						S									X	ATB/OTR/ SQ1/SEO		U/E		1		
	Y 50		-	+	4384		Temporary Reduction/Cancellation Returned by Appropriation	E				 	-	S	1		<u> </u>	-					P	ATB/OTR/ SQ1/SEQ	<u> </u>	U/E		1		
	Y 50 Y 50		-		4384 4384	T	Femporary Reduction/Cancellation Returned by Appropriation Femporary Reduction/Cancellation Returned by Appropriation	B E	+		 	+	+	S S	1	+	!	1					X P	SQ1/OTR/SEO SQ1/OTR/SEO	 	U/E U/E		3/4 /8 3/4 /8	N N	-
	Y 50		-	+			Temporary Reduction/Cancellation Returned by Appropriation	B	1		1	1	1	S		1		1			- +		X	SOISEO		U/E		7		-
N				+	4384		Temporary Reduction/Cancellation Returned by Appropriation	E			<u> </u>			S									P	SQ1SEO		U/E		7		
N	Y 50	5090	-	+	4384	1	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						<u>S</u>									X	OTR/SEQ		U/E		8		
N	<u>Y</u> 50	090	-	+	4384	I	Temporary Reduction/Cancellation Returned by Appropriation	E						S			.						<u>P</u>	OTR/SEQ	ļ	<u>U/E</u>	4—	8	\rightarrow	
N	Y 50	090		+ ±	4398	0	Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	B				1											X R/P			U/E	+	1 1	\rightarrow	
N	Y 50	5090	-	+	4398		Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	B															X			U/E U	+	1/3/4	N	
		5090	÷				Offsetting Collections Temporarily Precluded From Obligation	E	1		†	1			†		t -						3/P			U	 	1/3/4 1/3/4	N	\neg

USSGL	Cross	swalk	s for Fi	scal 20	14 Repo	rting:																		1				т
							etary Resources																					
							Prior Year Actual Column						U	SSGL.	Account	Attrib	outes for F	ACTS I	I						TA	FS Attributes		↓
Applicati y to SF133	I		Funct.	Fund		SGL ount	USSGL Account Title	Begin/ Debi	/ Reimb	. Apport.	Apport.	Program	Auth	Adv.	Avail.		Borrow- ing	Dir. Trans.	Dir. Trans.	Trans.	Year of	Prior- Year				Expir- ation Fund	Fin. d Acct.	
P&F		No.						End Cred	it Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag Type	e Ind.	Info
			Unavai				Offsetting collections																			<u> </u>		
N		5091	-	+	1150		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E		<u> </u>		1						<u> </u>	<u> </u>	<u> </u>		P/X			U/E	1		
N			-	+			authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	-	-												P/X	A B2/A B4/A B5/CO1/AUDI OTB		U	3/4	N.	4
N	Y 5	5091	-	+	4382	1	emporary Reduction - New Budget Authority	Е					S									P/X	AB3/AB4/AB5/SQ1/ATTUOTR.	•	U	1/8		
N	Y 5	5091	_	+	4382	т	'emporary Reduction - New Budget Authority	E		1			S									P/X	SO1/OTR/SEQ		U	3/4#		+
N			-	+			Cemporary Reduction - New Budget Authority	E					S									P/X	SQ1SEQ		U	7		1
N			-	+	TJ05		'emporary Reduction - Prior-Year Balances	E					S									P/X	SQ1/OTR/SEQ		U			
N			-	+			'emporary Reduction - Prior-Year Balances	E					S									P/X	SQ1/OTR/SEO		U	3/4		4
N			-	+	1501		emporary Reduction/Cancellation Returned by Appropriation	E		<u> </u>	1	 	S	1	 	1	ļ	ļ	ļ	ļ		P/X	ATB/SQ1/ATI/OTR/SEQ	<u> </u>	U/E			
N N	Y 5		-	+			Cemporary Reduction/Cancellation Returned by Appropriation	E E	+	1	1	1	S	+	1	1	1	-	-	-	-	P/X P/X	SQ1/OTR/SEQ SQ1/SEQ	1	U/E U/E			4
N N			-	+			emporary Reduction/Cancellation Returned by Appropriation Emporary Reduction/Cancellation Returned by Appropriation	E	+	1	1	1	S	1	1	1	1	-	-	-		P/X P/X	SQ1/OTR/SEO	 	U/E U/E	8	_	+
N			-	+	_		Offsetting Collections Temporarily Precluded From Obligation	E	+	 	1		3	1	1		 					F/A	Out of the out		UE	1/3/4		+-
N			-	+			Offsetting Collections Temporarily Precluded From Obligation	E														B/P/X			U	1/3/4	_	_
			l also eq	ual line			e sum of lines 1702, 1723, 1725, 1802, 1823, and 1824.				•				•													
	5	5092	Unavai	ilable b	alance, S	SOY: /	Appropriations																			ļļ		
		5092	-	_	4382		emporary Reduction - New Budget Authority	E		<u> </u>		1	<u>P</u>					<u> </u>	<u> </u>	<u> </u>		P	SQ1VEO		U	3/4		4
N N		092	-	+			emporary Reduction/Cancellation Returned by Appropriation Emporary Reduction/Cancellation Returned by Appropriation	B E	+	-			P P	1				<u> </u>	1	<u> </u>		X P	8Q18EQ 8Q18EQ		U/E U/E	3/4		4
IN	1 5	9092	_	+	4384	1	emporary Reduction/Cancenation Returned by Appropriation	E	-	1		1	P	1		-					-	P	1 i ye		U/E	3/4		+
	5	5093	Unavai	ilable b	alance. I	EOY. A	Appropriations																					†
N			-				emporary Reduction - New Budget Authority	Е					P									P/X	SQ1SEQ		U	3/4		1
	¥ 5		-	+	4382		Cemporary Reduction - New Budget Authority	E					₽									₽	SQ1		¥			
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N		093	-	+			Cemporary Reduction/Cancellation Returned by Appropriation	E					₽									₽	SQ1		U/E	3/4	N	4
-	S	should	i also eq	ual line	5092 m	inus the	e sum of lines 1102, 1132, 1203, and 1232 for revolving funds only.			1		1 1			1		1	1	1	1				1	1			+
	-	5004	Unovoi	ilahla b	olonco 9	SOV: 1	Contract authority		+																	 	+	+
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N			-	+		T	emporary Reduction/Cancellation Returned by Appropriation	В					Č									X	SQ1SEQ		U	2/7		1
N	Y 5	5094	-	+			emporary Reduction/Cancellation Returned by Appropriation	E					C									P	SQ1SEO		U	2/7		
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N					4384		emporary Reduction/Cancellation Returned by Appropriation	E	+	1	1		C	 	1		1					P	801SE0	1	U	2/7		+
							e sum of lines 1603 and 1621.																					
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SUPPLEMENT

This line is not required to be supported by the USSGL at this time, but will be required in the future.

This line is not required to be supported by the USSGL at this time, but will be required in the future.

Y Y 7020 Unfunded deficiency, end of year (-)

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column USSGL Account Attributes for FACTS II TAFS Attributes Applicabilit SF Debit Credit USSGL USSGL Account Title 133/ Funct. Funct. Account BEA Borrow SF133 P&F Expir-P&F Ind. Dir. Dir. Trans. Year Prior-Ind. SF133 Begin/ Debit/ Reimb. Apport. Apport. Auth Adv. Avail. Cat. ing Trans. Trans. Partof Year TAFS TAFS ation Fund Acct. Addl. Line Program End Credit Flag Categ. Cat.B Rpt.Cat. Type Flag Time Ind. Source Agy. Acct. ner BA Adi. Reduction Type Status Status Flag Type Ind. Info P&F N Y 5101 Transferred from other accounts (+) This line is not required to be supported by the USSGL UNFUNDED DEFICIENCIES Y Y 7000 Unfunded deficiency, start of year (-) Y 7010 New deficiency (-) This line is not required to be supported by the USSGL at this time, but will be required in the future. Y 7011 Appropriations available expressly to liquidate deficiencies This line is not required to be supported by the USSGL at this time, but will be required in the future. Y 7012 Available budgetary resources used to liquidate deficiencies

Part 3 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

FOOTNOTES AND ADDITIONAL INFORMATION:

ADDITIONAL INFORMATION

- For a description of USSGL attributes, see the "FACTS II - Attribute Definition Report."

FOOTNOTES

1/ When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.

- 2/ Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4/ Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.